

KENERGY CORP.
RESPONSE TO THE COMMISSION'S
FIRST DATA REQUEST FOR INFORMATION OF DECEMBER 9, 2004

CASE NO. 2004-00446

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Item 26) Provide the following tax data for the test year:

a. A schedule of franchise fees paid to cities, towns or municipalities during the test year, including the basis of these fees.

b. An analysis of other operating taxes imposed by Kentucky as shown in Format 25b.

Response a-b) Item 26, pages 2 and 3 of 3, contain the above referenced information.

Witnesses) Mark Bailey and Steve Thompson

KENERGY CORP.
Case No. 2004-00446
Franchise Fees

DATE	CONTROL NUMBER	VENDOR	BASIS OF FEE	TERM	AMOUNT	ACCOUNT
07/25/03	163538	City of Whitesville (1)	\$2,000 Annually-5 Yr Agreement	02/05/99 to 02/05/04	\$ 10,000.00	927.000
07/15/03	163326	City of Owensboro	1% of Gross Revenues	12/19/02 to 12/19/07	\$ 12,261.00	241.970
10/14/03	168857	City of Owensboro	1% of Gross Revenues	12/19/02 to 12/19/07	\$ 16,708.23	241.970
01/14/04	172692	City of Owensboro	1% of Gross Revenues	12/19/02 to 12/19/07	\$ 14,435.69	241.970
04/15/04	176536	City of Owensboro	1% of Gross Revenues	12/19/02 to 12/19/07	\$ 13,446.90	241.970

(1) Payment inadvertently not made for the 5 year agreement until July 2003.

(2) Payment made to City of Hawesville for \$5,000.00 annual fee on 06/14/04.

(3) Payment made to City of Lewisport for \$5,000.00 annual fee on 06/09/04.

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Analysis of Other Operating Taxes
12 Months Ended 05/31/04

Item (a)	Charged Expense (b)	Charged to Construction (c)	Charged to Other Accounts ¹ (d)	Amounts Accrued (e)	Amount Paid (f)
Kentucky Retail					
(a) State income					
(b) Franchise fees					
(c) Ad valorem	\$ 491,076.10	\$ 23,925.97	\$ 1,157.93	\$ 516,160.00	\$ 499,140.58
(d) Payroll (employers portion)	\$ 4,574.97	\$ 2,674.99	\$ 198.45	\$ 7,448.41	\$ 7,277.78
(e) Other taxes					
Total Retail (L1(a) through L1(e))	\$ 495,651.07	\$ 26,600.96	\$ 1,356.38	\$ 523,608.41	\$ 506,418.36
Other jurisdictions					
Total per books (L2 and L3)	\$ 495,651.07	\$ 26,600.96	\$ 1,356.38	\$ 523,608.41	\$ 506,418.36

¹ Explain items in this Column.

	Non-operating	Accounts Receivable	Total
Ad Valorem	\$ 491.58	\$ 666.35	\$ 1,157.93
Payroll	\$ 83.98	\$ 114.47	\$ 198.45
	\$ 575.56	\$ 780.82	\$ 1,356.38

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Item 27) Provide a statement of electric plant in service, per company books, for the test year. This data shall be presented as shown in Format 26.

Response) Item 27, pages 2 and 3 of 3, contain the above referenced information.

Witness) Steve Thompson

KENERGY

Case No. 2004-00446

Statement of Electric Plant in Service
May 31, 2004

Total Company

Account Number	Title of Accounts	Beginning Balance	Additions	Retirements	Transfers	Ending Balance
	<u>Intangible plant:</u>					
301.0	Organization					
302.0	Franchises and consents	24,355	(5,000)			19,355
303.0	Miscellaneous intangible plant					
106.0	Completed construction - not classified					
	Total intangible plant	24,355	(5,000)	-	-	19,355
	<u>Transmission plant:</u>					
350.0	Land and land rights					
352.0	Structures and improvements					
353.0	Station equipment					
354.0	Towers and fixtures					
355.0	Poles and fixtures					
356.0	Overhead conductors and devices					
357.0	Underground conduit					
358.0	Underground conductors and devices					
359.0	Roads and trails					
106.0	Completed construction - not classified					
	Total transmission plant					
	<u>Distribution plant:</u>					
360.0	Land and land rights	629,835	24,208			654,043
361.0	Structures and improvements					
362.0	Station equipment	22,445,281	1,533,524	539,172		23,439,633
363.0	Storage battery equipment					
364.0	Poles, towers, and fixtures	49,128,413	3,415,694	461,315		52,082,792
365.0	Overhead conductors and devices	39,127,765	3,083,728	304,267		41,907,226
366.0	Underground conduit	14,166				14,166
367.0	Underground conductors and devices	7,929,525	799,004	34,253		8,694,276
368.0	Line transformers	24,441,433	742,094	201,066		24,982,461

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Statement of Electric Plant in Service
May 31, 2004

Total Company

Account Number	Title of Accounts	Beginning Balance	Additions	Retirements	Transfers	Ending Balance
369.0	Services	13,333,063	1,501,757	72,155		14,762,665
370.0	Meters	4,248,115	261,896	44,394		4,465,617
371.0	Installations on customer premises	2,574,974	131,769	29,191		2,677,552
372.0	Leased property on customer premises					
373.0	Street lighting and signal systems	435,040	74,562	3,036		506,566
106.0	Completed construction - not classified					
	Total distribution plant	164,307,610	11,568,236	1,688,849	-	174,186,997
	<u>General plant:</u>					
389.0	Land and land rights	469,363				469,363
390.0	Structures and improvements	6,436,114	179,236	62,978		6,552,373
391.0	Office furniture and equipment	1,547,113	123,859	33,818		1,637,155
392.0	Transportation equipment	6,245,768	845,680	590,457		6,500,991
393.0	Stores equipment	198,125				198,125
394.0	Tools, shop, and garage equipment	979,247	6,720	1,887		984,080
395.0	Laboratory equipment	612,257	41,226	17,292		636,191
396.0	Power operated equipment	1,010,509	7,781	15,537		1,002,753
397.0	Communication equipment	1,452,814	37,157			1,489,971
398.0	Miscellaneous equipment	482,295				482,295
	Subtotal	19,433,606	1,241,660	721,970		19,953,296
399.0	Other tangible property					
106.0	Completed construction - not classified					
	Total general plant	19,433,606	1,241,660	721,970		19,953,296
	Total Account 101					
102.0	Electric plant purchased					
102.0	Electric plant sold					
103.0	Experimental plant unclassified					
	Total Electric Plant in Service	183,765,571	12,804,896	2,410,819		194,159,648

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Item 28) Provide a schedule of all employee benefits available to Kenergy's employees. Include the number of employees at test-year-end covered under each benefit, the test-year-end actual cost of each benefit, the amount of the cost capitalized, the amount of the cost expenses, and the account numbers in which the capitalized or expensed costs were recorded.

Response) Refer to Exhibit 5, page 12, of the application, which is the labor overheads adjustment. The labor overheads are generally allocated to the same account numbers as direct labor, and would include virtually all of the expense accounts shown on the Chart of Accounts in Exhibit 9 of the application above account 555. A summary of the amounts capitalized and expenses is shown on the labor overheads adjustment.

Item 28, pages 2 and 3 of 3, contain the above referenced information for benefits, which are not mandatory by law.

Witnesses) Mark Bailey and Steve Thompson

HEALTH, DENTAL, LIFE & DISABILITY INSURANCE PREMIUMS

ITEM	PROFORMA		NO. EMPLOYEES	TEST YEAR		TEST YEAR-END MO. PREMIUM (2)
	ANNUAL COST	MO. PREMIUM		ANNUAL COST	MO. PREMIUM	
Family PPO	\$ 2,084,614	\$ 1,099.48 (1)	157	\$	\$	975.49
Single PPO	\$ 34,795	\$ 414.23 (1)	7	\$	\$	367.56
Dental Employee	\$ 65,145	\$ 32.92	164	\$	\$	29.30
Dental Dependent	\$ 53,644	\$ 34.15	131	\$	\$	30.40
Basic Life	\$ 106,445	.33/\$1000(salary x 3)	166			.33/\$1000
Dependent Life	\$ 6,487	.34/\$1000(\$10,000 coverage)	159			.34/\$1000
Long Term Disability	\$ 52,684	.049/\$100 payroll	166			.049/\$100 payroll
Total Health, etc.	\$ 2,403,814			\$	\$	1,923,157

(1) Employees began paying 5% of premium Jan. 1, 2005.

Office copay raised to \$30 from \$20.

\$500 deductible.

(2) Monthly premiums during 2003 were as follows:

Family PPO- \$780.82

Single PPO - \$294.47

PENSION PLANS

ITEM	PROFORMA		TEST YEAR		EXPLANATION	NO. EMPLOYEES
	ANNUAL COST		ANNUAL COST			
Defined Benefit Plan (formerly Green River employees hired prior to 1987)	\$ 85,803	\$	247,246	(1)	Provided by Actuarial Study (Price, Waterhouse, Coopers)	52
Defined Benefit Plan (former Henderson Union employees)	\$ 443,883	\$	369,798		14.40% of base payroll, up from 13.54% in 2003. (NRECA multi-employer plan)	59
Defined Contribution Plans:						
401k Base Employer Portion	\$ 352,644	\$	328,751		6% of Base Payroll	108
All new Kenergy employees since 7/1/99					11	
All new GREC employees since 1987 to 7/1/99					38	
Plus all former GREC employees prior to 1987*					56	
401k Employer Match	\$ 217,078	\$	197,156		50% of Employee Contribution up to 5%	95
All new Kenergy employees since 7/1/99						
All new GREC employees since 1987 to 7/1/99						
Plus all former GREC employees prior to 1987*						
401k Employer Match	\$ 92,476	\$	91,204		50% of Employee Contribution up to 3%	59
TOTAL PENSION	\$ 1,191,884	\$	1,234,155			

* For all former Green River employees prior to 1987, the defined benefit plan and defined contribution 401k plan are grouped together at retirement, however, the 401k 6% and employer match will be offset in the benefit calculation. The employee will have the option of selecting the highest benefit of the two.

(1) Includes a one-time expense for settlement gains/losses.

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Item 29) Provide a schedule reflecting the salaries and other compensation of each executive officer for the test year and 2 preceding calendar years. Include the percentage annual increase and the effective date of each increase, the job title, duty and responsibility of each officer, the number of employees who report to each executive officer, and to whom each executive officer reports. Also, for employees elected to executive officer status during the test year, provide the salaries, for the test year, for those persons whom they replaced.

Response) Item 24, page 2 of 2, line number 39 lists averaged information for six positions that could be classified as executive officers. Item 23, pages 4 and 5 of 5, also shows averaged information for the test year and previous five years. The six positions included in this information are: President/CEO, Vice President of Accounting/Finance, Vice President of Engineering, Vice President of Human Resources, Vice President of Marketing and Economic Development, and Vice President of Operations. The President/CEO is responsible for implementing the policies and directives of the board of directors and for overseeing the operation of the corporation. The job descriptions of the vice presidents are shown on pages 3 – 17. Kenergy respectfully objects to providing salary information by individual position to protect the employees' right to confidentiality and to be consistent with the Commission's decision to remove this information from the annual PSC report and PSC web page.

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2 The President/CEO reports to the Board of Directors, and each vice president reports to the
3 President/CEO. The number of employees directly reporting to each positions is: President/CEO – 8;
4 Vice President of Accounting/Finance – 6; Vice President of Engineering – 4; Vice President of
5 Human Resources – 3 and Vice President of Operations – 8. The Vice-President of Marketing and
6 Economic Development is presently vacant.

7

8 **Witness)** Mark Bailey

9

**Kenergy
Job Description**

Job Title: Vice President of Accounting and Finance
Department: Accounting and Finance
Reports To: President & CEO
FLSA Status: Exempt
Prepared By: Vice President of Human Resources
Prepared Date: December 31, 2003
Approved By: Vice President of Human Resources
Approved Date: June 30, 2004

SUMMARY

Plans, directs and supervises the activities of the accounting, billing, and purchasing sections to provide complete and accurate accounting/financial records, accurate and timely customer billing/receipts, analytical studies and data necessary for management and board to make operational decisions; for the correct and timely reporting to regulatory, governmental and related agencies; for providing support services to the other departments within the corporation.

ESSENTIAL DUTIES AND RESPONSIBILITIES include the following. Other duties may be assigned.

Manages the resources available to the accounting department to achieve goals and objectives stated in annual work plans and budgets.

Completes special projects as assigned.

Provides accurate reports, statistical studies and other financial data.

Maintains custody and protection of all financial records of the cooperative; accounting for all funds and securities; coordinates, interprets, and directs sound accounting practices and policies in conformity with applicable laws and regulations.

Administers corporate policies and procedures and directs the activities of the main and branch offices as they relate to the department.

Cooperates with other department directors in solving inter-related, administrative, organizational and technical problems.

Develops and plans with supervisors the annual work plan, budgets, and daily operation procedures.

Anticipates cash needs, analyzes general fund reimbursements, and compares loan funds available.

Consults with president on cash position and obtains approval for submitting RUS loan reimbursement requisitions to reimburse general funds as needed.

Oversees preparation of long-range financial studies, power requirement studies, loan applications, PSC filings, annual capital and operating budgets, etc.

Reviews the system of internal control periodically, making necessary changes to strengthen control.

Appraises personnel performance and determines wage adjustments.

Supervises maintenance of petty cash fund and provides support services to other departments within the corporation.

Maintains record of cooperative's investments.

Serves as custodian of investment evidences.

Reviews RUS prescribed system of accounts, memorandums and other instructions and revises accounting procedures.

In compliance with bylaws, plans registration/proxy solicitation for annual meeting.

Abides by all federal and state laws applicable to the position and complies with all rules, regulations, policies and procedures established by the cooperative.

SUPERVISORY RESPONSIBILITIES

Manages three subordinate supervisors who supervise a total of 36 employees in the General Accounting/ Financial Planning, Member Accounting, and Purchasing sections. Is responsible for the overall direction, coordination, and evaluation of these units. Also directly supervises departmental administrative assistant. Carries out supervisory responsibilities in accordance with the organization's policies and applicable laws. Responsibilities include interviewing, hiring, and training employees; planning, assigning, and directing work; appraising performance; rewarding and disciplining employees; addressing complaints and resolving problems.

QUALIFICATIONS To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

EDUCATION and/or EXPERIENCE

Bachelor's degree (B.A.) from four-year college or university plus additional studies and/or five years related experience and/or training; or equivalent combination of education and experience.

LANGUAGE SKILLS

Ability to read, analyze, and interpret common scientific and technical journals, financial reports, and legal documents. Ability to respond to common inquiries or complaints from customers, regulatory agencies, or members of the business community. Ability to write reports and presentation materials. Ability to effectively present information to top management, public groups, and/or boards of directors.

MATHEMATICAL SKILLS

Ability to work with mathematical concepts such as probability and statistical inference. Ability to apply concepts such as fractions, percentages, ratios, and proportions to practical situations.

REASONING ABILITY

Ability to define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables.

PHYSICAL DEMANDS The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to talk or hear. The employee frequently is required to sit and use hands to finger, handle, or feel objects, tools, or controls. The employee must occasionally lift and/or move up to 50 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, depth perception, and the ability to adjust focus.

WORK ENVIRONMENT The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is usually moderate.

IMPORTANT: This job description is not intended to be all-inclusive; an employee also will perform other reasonably related job responsibilities as assigned by immediate supervisor and other management as required. This organization reserves the right to revise or change job duties as the need arises. This job description does not constitute a written or implied contract of employment. Management reserves the right to change job descriptions, job duties, or working schedules based on their duty to accommodate individuals with disabilities.

KENERGY Job Description

Job Title: VICE PRESIDENT OF ENGINEERING
Department: ENGINEERING
Reports To: PRESIDENT & CEO
FLSA Status: EXEMPT
Prepared By: VP ENGINEERING
Prepared Date: 12/19/2003
Approved By: VICE PRESIDENT OF HUMAN RESOURCES
Approved Date: JUNE 30, 2004

SUMMARY: Plans, directs and supervises the activities of the entire engineering department to plan, design, and provide technical assistance and quality assurance for the adequate, timely, and reliable delivery of electrical power to customers in a safe manner. Functions as a member of senior management teams involving policies, job evaluations, risk management, corporate planning, etc.

ESSENTIAL DUTIES AND RESPONSIBILITY include the following. Other duties may be assigned.

Manages the available resources to achieve the short term goals and objectives in annual work plans and long-term strategic plans.

Oversees development of the corporate distribution system capital budget, incorporating approved work plans and budgets for the engineering department.

Responsible for the provision of required technical services and engineering expertise to the other departments, especially in the areas of telecommunications, technical design, computer hardware and software to support their goals and objectives.

Supervises short and long term distribution system planning through Long-Term System Planning Guide and Construction Work Plans.

Fulfills departmental requirements in areas of manpower planning, staffing, allocations of responsibility, performance appraisals and wage adjustments.

Evaluates and provides for competency training in the areas of technical expertise required by the assigned responsibilities of department employees.

Performs quality assurance for the distribution system through work order inspection, material specifications and evaluations, certifies work orders for inclusion on the RUS Inventory of Work Orders (RUS Form 219).

Directs engineering studies for distribution system sectionalizing, reliability, capacity, project feasibility, power quality issues, etc.

Performs and oversees economic evaluation of project alternatives and work orders. Promotes and requires cost consciousness.

Coordinates and communicates with other departments, projects and problems requiring inter-discipline solutions.

Communicates corporate and department goals to engineering employees. Promotes a positive and

helpful attitude in customer and employee interaction.

Abides by all federal and state laws applicable to the position and complies with all rules, regulations, policies and procedures established by Kenergy.

SUPERVISORY RESPONSIBILITIES

Manages subordinate supervisors who supervise all of the employees in the engineering department. Is responsible for the overall direction, coordination, and evaluation of these units. Also, directly supervises administrative assistant.

Carries out supervisory responsibilities in accordance with the organization's policies and applicable laws. Responsibilities include interviewing, hiring, and training employees; planning, assigning, and directing work; appraising performance; rewarding and disciplining employees; addressing complaints and resolving problems.

QUALIFICATIONS

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

EDUCATION and/or EXPERIENCE

Bachelor of Science degree in Electrical Engineering from four year ABET accredited college or university and eight to ten years related experience and/or training.

LANGUAGE SKILLS

Ability to read, analyze, and interpret common scientific and technical journals, financial reports, and legal documents. Ability to respond to common inquiries or complaints from customers, regulatory agencies, or members of the business community. Ability to write speeches and articles for publication that conform to prescribed style and format. Ability to effectively present information to top management, public groups, and/or boards of directors.

MATHEMATICAL SKILLS

Ability to comprehend and apply principles of advanced calculus, modern algebra, and advanced statistical theory. Ability to work with concepts such as limits, rings, quadratic and differential equations and proofs of theorems.

REASONING ABILITY

Ability to apply principles of logical or scientific thinking to a wide range of intellectual and practical problems. Ability to define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables.

CERTIFICATES, LICENSES, REGISTRATIONS

Professional Engineering License

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to sit and talk and hear. The employee is occasionally required to stand; walk; use hands to finger, handle, or feel objects, tools, or

controls; and climb or balance. The employee must occasionally lift and/or move up to 50 pounds. Specific vision abilities required by this job include close vision, distance vision, peripheral vision, depth perception, and the ability to adjust focus.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee will occasionally work outside and is occasionally exposed to moving mechanical parts and risk of electrical shock. The noise level in the work environment is usually moderate.

IMPORTANT: This job description is not intended to be all-inclusive; an employee will also perform other reasonably related job responsibilities as assigned by immediate supervisor and other management as required.

This organization reserves the right to revise or change job duties as the need arises. This job description does not constitute a written or implied contract of employment. Management reserves the right to change job descriptions, job duties, or working schedules based on their duty to accommodate individuals with disabilities.

REVISED: 12-03

**Kenergy
Job Description**

Job Title: Vice President of Human Resources
Department: Administrative
Reports To: President/CEO
FLSA Status: Exempt
Prepared By: Vice President of Human Resources
Prepared Date: December 31, 2003
Approved By: Vice President of Human Resources
Approved Date: June 30, 2004

SUMMARY

Responsible for all areas of human resource administration and development including compensation, employment, personnel policy; all employee benefit plans, Affirmative Action and Equal Employment Opportunity, and coordination of in-house seminars/training. Also responsible for corporate insurance plans and programs.

ESSENTIAL DUTIES AND RESPONSIBILITIES include the following. Other duties may be assigned.

Responsible for hiring process by obtaining applicants through Department for Employment Services, educational institutions and other sources. Coordinates the internal company job bidding process.

Administers the company's wage and salary program. Coordinates and participates in wage surveys. Keeps up to date on labor law and economic trends impacting the company's personnel and compensation policies, employee benefits and other related areas.

Develops and maintains employee handbook including personnel policies, organizational charts, and other related information.

Develops and administers employee programs designed to improve employee morale, attendance, work habits and company loyalty.

Maintains and coordinates the company's Affirmative Action program.

Maintains and updates job descriptions and oversees the annual performance review process.

Maintains and safeguards personnel files, employee benefit files, vacation and absentee reports.

Files government mandated reports such as EEO-1, VETS-100, etc.

Coordinates in-house training programs.

Serves as consultant to management.

Responsible for the overall operation and administration of the company's employee benefit plans and retirement programs.

Assists employees in obtaining loans from their 401(k) accounts.

Oversees the filing of all government reports with regard to ERISA requirements.

Administers Kenergy's business insurance program, which includes preparing bid specifications, filing claims, and monitoring claims experience.

Serves on RCCU board.

Serves as privacy officer of Kenergy's Section 125 Plan, the duties of which include:

Inventory the uses and disclosures of protected health information, both within and outside the group health plan maintained by Kenergy.

Ensure that legal documentation requirements are met: plan amendments, summary plan descriptions, renegotiating business associate agreements, drafting privacy notices, consents and authorizations.

Assist in developing policies and procedures to protect individual rights of cooperative employees, including requests to inspect, copy, amend and request restrictions to protected health information. Disclosures of protected health information must also be tracked and accounted for.

Assist in developing Kenergy's complaint procedures, sanctions and procedures to mitigate the effects of unintentional disclosure.

Monitor developments in the privacy law and ensure Kenergy's ongoing compliance. This includes conducting periodic audits to ensure that Kenergy is complying with the law.

Coordinate HIPAA compliance with other federal laws that may also affect Kenergy, such as Family Medical Leave Act (FMLA), Employee Retirement Income Security Act (ERISA) and other applicable regulatory guidelines from the Department of Transportation, etc.

Assist in developing firewalls both physical and technical, to ensure that Kenergy employees who have access to health information in connection with functions not subject to HIPAA, such as worker's compensation, do not interact with or have access to protected health information created in connection with the Kenergy sponsored health plan.

SUPERVISORY RESPONSIBILITIES

Directly supervises three employees. Carries out supervisory responsibilities in accordance with the organization's policies and applicable laws. Responsibilities include interviewing, hiring, and training employees; planning, assigning, and directing work; appraising performance, rewarding and disciplining employees; addressing complaints and resolving problems.

QUALIFICATIONS To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

EDUCATION and/or EXPERIENCE

A Bachelor's degree from a four year college or university with 5-10 years experience in Human Resource Management. Certification as a Senior Professional or Professional in Human Resources by the Human Resources Certification Institute preferred.

LANGUAGE SKILLS

Ability to read, analyze, and interpret general business periodicals, professional journals, technical procedures, or governmental regulations. Ability to write reports, business correspondence, and procedure manuals. Ability to effectively present information and respond to questions from groups of managers, clients, customers, and the general public.

MATHEMATICAL SKILLS

Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Ability to compute rate, ratio, and percent and to draw and interpret bar graphs.

REASONING ABILITY

Ability to define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables.

OTHER QUALIFICATIONS

Ability to work with computer using Microsoft Office or other comparable software applications.

CERTIFICATES, LICENSES, REGISTRATIONS

PHYSICAL DEMANDS The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to use hands to finger, handle, or feel and talk or hear. The employee frequently is required to stand and sit. The employee is occasionally required to walk. The employee must occasionally lift and/or move up to 10 pounds. Specific vision abilities required by this job include close vision, and ability to adjust focus.

WORK ENVIRONMENT The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is usually moderate.

IMPORTANT: This job description is not intended to be all-inclusive; an employee also will perform other reasonably related job responsibilities as assigned by immediate supervisor and other management as required. This organization reserves the right to revise or change job duties as the need arises. This job description does not constitute a written or implied contract of employment. Management reserves the right to change job descriptions, job duties, or working schedules based on their duty to accommodate individuals with disabilities.

**Kenergy
Job Description**

Job Title: Vice President of Marketing and Economic Development
Department: Marketing and Economic Development
Reports To: President and CEO
FLSA Status: Exempt
Prepared By: Vice President of Human Resources
Prepared Date: December 31, 2003
Approved By: Vice President of Human Resources
Approved Date: June 30, 2004

SUMMARY

Plans, directs, and coordinates the corporation's marketing, member relations, public relations, business development, commercial and industrial programs and community and economic development.

ESSENTIAL DUTIES AND RESPONSIBILITIES include the following. Other duties may be assigned.

Develops, coordinates, and directs the corporation's marketing programs.

Responsible for the corporation's community and economic development programs.

Develops, coordinates, and directs the corporation's public and member relations programs.

Designs, develops, and implements all Big Rivers' marketing and community relations activities to enhance the corporation's public image.

Responsible for assisting other Big Rivers' member systems with the design, development and implementation of marketing, commercial and industrial, economic development, community relations, ancillary business development and market research activities in an effort to increase consumer satisfaction and loyalty.

Responsible for the commercial and industrial management programs.

Manages the cooperative's equipment and supply distributorships.

Directs the evaluation and establishment of business ventures.

Oversees the cooperative's loan programs.

Develops contacts with business and community leaders, Chambers of Commerce, elected officials, media personnel, customers and other interest groups in an effort to promote a favorable corporate image.

Works with national and statewide rural electric organization personnel and Big Rivers Electric Corporation on mutual concerns in the areas of marketing, community development, and related matters.

Organizes informational programs and meetings for management presentations to member customers, employees, business/community leaders and elected officials.

While performing the duties of this job, the employee is regularly required to talk and hear. The employee frequently is required to stand; walk; sit; and use hands to finger, handle, or feel objects, tools, or controls. The employee is occasionally required to reach with hands and arms; climb or balance; and stoop, kneel, crouch, or crawl. The employee must occasionally lift and/or move more than 100 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.

WORK ENVIRONMENT The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee occasionally works in outside weather conditions. The noise level in the work environment is usually moderate.

IMPORTANT: This job description is not intended to be all-inclusive; an employee will also perform other reasonably related job responsibilities as assigned by immediate supervisor and other management as required. This organization reserves the right to revise or change job duties as the need arises. This job description does not constitute a written or implied contract of employment. Management reserves the right to change job descriptions, job duties, or working schedules based on their duty to accommodate individuals with disabilities.

As required, responds to and researches member/customer inquiries and/or complaints regarding cooperative's policies, services, and special requests.

Directs the cooperative's annual membership meeting.

Assists in employee group meetings and company-sponsored social events.

Abides by all federal and state laws applicable to the position and complies with all rules, regulations, policies and procedures established by the cooperative.

SUPERVISORY RESPONSIBILITIES

Directly supervises employees in the Marketing and Economic Development Department. Carries out supervisory responsibilities in accordance with the organization's policies and applicable laws. Responsibilities include interviewing, hiring, and training employees; planning, assigning, and directing work; appraising performance; rewarding and disciplining employees; addressing complaints and resolving problems.

QUALIFICATIONS To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

EDUCATION and/or EXPERIENCE

Bachelor's degree in marketing from a four-year college or university with five years' experience in the electrical distribution field; or a combination of education, training and experience in a related field.

LANGUAGE SKILLS

Ability to read, analyze, and interpret common scientific and technical journals, financial reports, and legal documents. Ability to respond to common inquiries or complaints from customers, regulatory agencies, or members of the business community. Ability to write speeches and articles for publication that conform to prescribed style and format. Ability to effectively present information to top management, public groups, and/or boards of directors.

MATHEMATICAL SKILLS

Ability to calculate figures and amounts such as discounts, interest, commissions, proportions, percentages, area, circumference, and volume. Ability to apply concepts of basic algebra and geometry.

REASONING ABILITY

Ability to define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables.

OTHER SKILLS AND ABILITIES

Computer skills and with emphasis on spreadsheet and data base software

CERTIFICATES, LICENSES, REGISTRATIONS

None required

PHYSICAL DEMANDS The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

**Kenergy
Job Description**

Job Title: Vice President of Operations
Department: Operations
Reports To: President and CEO
FLSA Status: Exempt
Prepared By: Vice President of Human Resources
Prepared Date: December 31, 2003
Approved By: Vice President of Human Resources
Approved Date: June 30, 2004

SUMMARY

Plans, directs and supervises the activities of the Operations Department to provide prompt, efficient, and dependable service to customers. Functions as a member of senior management team involving policies, job evaluations, risk management, corporate planning, etc.

ESSENTIAL DUTIES AND RESPONSIBILITIES include the following. Other duties may be assigned.

Develops, coordinates, and directs the activities of the Operations Department.

Fulfills departmental requirements in areas of manpower planning, staffing, allocations of responsibility, performance appraisals and wage adjustments.

Coordinates, plans, and directs the overall activities of all cooperative personnel during major outages and emergency situations.

Oversees development of procedures, work plans and budgets for the operations department, assisted by the supervisors, plus the corporate capital budget.

Coordinates and communicates with other departments projects and problems requiring interdisciplinary solutions.

Acts as safety coordinator for the cooperative.

Plans job training and safety programs to assure that employees are properly trained and safety equipment is provided.

Ascertain compliance with OSHA and DOT.

Also responsible for compliance with some EPA and PSC regulations as it relates to the department.

Negotiates all contracts for work relating to the department.

Confers with attorneys on legal matters relative to the department.

Directs building and grounds maintenance. Replacement and maintenance of transportation.

Communicates corporate and department goals to operations employees. Promotes a positive and helpful attitude in customer and employee interaction.

Abides by all federal and state laws applicable to the position and complies with all rules, regulations, policies and procedures established by the cooperative.

SUPERVISORY RESPONSIBILITIES

Manages subordinate supervisors who supervise employees in substation maintenance and right-of-way, consumer services, Marion district, construction, pole replacement and underground. Is responsible for the overall direction, coordination, and evaluation of these units. Also directly supervises one non-supervisory employee. Carries out supervisory responsibilities in accordance with the organization's policies and applicable laws. Responsibilities include interviewing, hiring, and training employees; planning, assigning, and directing work; appraising performance; rewarding and disciplining employees; addressing complaints and resolving problems.

QUALIFICATIONS To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

EDUCATION and/or EXPERIENCE

Bachelor of Science Degree in Engineering Technology from a four-year accredited college or university and ten years related experience in electric distribution field.

LANGUAGE SKILLS

Ability to read, analyze, and interpret general business periodicals, professional journals, technical procedures, or governmental regulations. Ability to write reports, business correspondence, and procedure manuals. Ability to effectively present information and respond to questions from groups of manager, clients, customers, and the general public.

MATHEMATICAL SKILLS

Ability to work with mathematical concepts such as probability and statistical inference, and fundamentals of plane and solid geometry and trigonometry. Ability to apply concepts such as fractions, percentages, ratios, and proportions to practical situations.

REASONING ABILITY

Ability to define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables.

OTHER SKILLS AND ABILITIES

The ability to effectively communicate with employees, public, other utilities, and regulatory agencies.

CERTIFICATES, LICENSES, REGISTRATIONS

None required

PHYSICAL DEMANDS The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to talk or hear. The employee frequently is required to sit and use hands to finger, handle, or feel objects, tools, or controls. The employee is occasionally required to stand and walk. The employee must occasionally lift and/or move up to 10 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.

WORK ENVIRONMENT The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee occasionally works near moving mechanical parts and in outside weather conditions and is occasionally exposed to wet and/or humid conditions and risk of electrical shock. The noise level in the work environment is usually quiet.

IMPORTANT: This job description is not intended to be all-inclusive; an employee will also perform other reasonably related job responsibilities as assigned by immediate supervisor and other management as required. This organization reserves the right to revise or change job duties as the need arises. This job description does not constitute a written or implied contract of employment. Management reserves the right to change job descriptions, job duties, or working schedules based on their duty to accommodate individuals with disabilities.

**KENERGY CORP.
RESPONSE TO THE COMMISSION'S
FIRST DATA REQUEST FOR INFORMATION OF DECEMBER 9, 2004**

CASE NO. 2004-00446

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Item 30) Provide a detailed analysis of advertising expenditures during the test year. Include a breakdown of Account No. 913, Advertising Expenses, as shown in Format 28, and show any advertising expenditures included in other expense accounts. Specify the purpose and expected benefit of each expenditure.

Response) Item 30, pages 2 – 10 of 10, contain the above referenced information. Kenergy has excluded for rate-making purposes the institutional and Touchstone advertising. See application, Exhibit 5, page 17.

Witness) Steve Thompson

KENERGY CORP.
CASE NO. 2004-00446
ADVERTISING EXPENSES
FOR 12 MONTHS ENDED MAY 31, 2004

Line No	(a) Item	(b) Sales or Promotional Advertising	(c) Institutional Advertising	(d) Conservation Advertising	(e) Rate Case	(f) Touchstone Energy	(g) Legal Advertising	(h) Safety Advertising	(i) Other	(j) Total
1	Newspaper	\$ 968.01		\$ 3,156.38	\$ 2,087.85	\$ 4,661.62	\$ 882.54	\$ 2,611.46	\$ 4.17*	\$ 14,372.03
2	Magazine & Other	\$ 350.00								\$ 350.00
3	Television					\$ 21,162.50		\$ 2,300.00		\$ 23,462.50
4	Radio					\$ 15.96		\$ 1,000.00		\$ 1,015.96
5	Direct Mail								\$ 17.88 **	\$ 17.88
6	Sales Aids Total	\$ 150.00								\$ 150.00
7	Total	\$ 1,468.01	\$ -	\$ 3,156.38	\$ 2,087.85	\$ 25,840.08	\$ 882.54	\$ 5,911.46	\$ 22.05	\$ 39,368.37
Account number		184.910	908.000	928.000	184.910	184.910	184.910	184.910	184.910	184.910
				Allocation of 184.910			930.100	\$ 34,061.56		
							930.220	1.29		
							930.230	1.94		
							930.240	9.07		
							416.600	30.60		
							416.900	8.16		
							417.106	0.64		
							417.107	10.88		
								\$ 34,124.14		
							908.000	3,156.38		
							928.000	2,087.85		
								\$ 39,368.37		

* Finance charge on bill not received
**Postage to mail mixed advertising

KALAMAZOO ENERGY						
CASE NO. 2004-00446						
Account 184.910 - ADVERTISING - GENERAL CLEARING ACCT						
FOR 12 MONTHS ENDED MAY 31, 2004						
Line No	Control Number	Vendor Name	Description	Date Paid	Check Number	Dollar Amount
1	161702	Evansville Courier Co	Advertising	06/06/03	5204	\$ 139.05
2	161701	Messenger & Inquirer	Advertising	06/06/03	5254	\$ 256.50
3	161939	The Messenger	Advertising	06/13/03	5438	\$ 134.46
4						\$ 530.01
5						
6	163479	WTVW Fox 7	Void check	07/18/03	3963	\$ (1,800.00)
7	162989	WTVW Fox 7	Advertising	07/11/03	6273	\$ 900.00
8	162989	WTVW Fox 7	Advertising	07/11/03	6273	\$ 900.00
9	JE	WTVW Fox 7	Advertising	07/31/03		\$ 1,800.00
10	163480	WTVW Fox 7	Advertising	07/18/03	6425	\$ 1,800.00
11						\$ 3,600.00
12						
13	165723	Crittenden Press	Advertising	09/05/03	7775	\$ 51.00
14	165723	Crittenden Press	Advertising	09/05/03	7775	\$ 57.38
15	166010	Times Leader	Advertising	09/05/03	7959	\$ 60.75
16	166011	Messenger & Inquirer	Advertising	09/05/03	7868	\$ 256.50
17	166012	Evansville Courier Co	Advertising	09/05/03	7792	\$ 139.05
18	164557	Evansville Courier Co	Advertising	08/08/03	7005	\$ 278.10
19	164555	Messenger & Inquirer	Advertising	08/08/03	7054	\$ 705.00
20	164736	Herald Ledger	Advertising	08/15/03	7189	\$ 53.33
21	165072	The Messenger	Advertising	08/22/03	7372	\$ 134.46
22	165072	The Messenger	Advertising	08/22/03	7372	\$ 216.63
23	164994	WTVW Fox 7	Advertising	08/22/03	7432	\$ 1,800.00
24	165787	Stephen Thompson, Custodian	Postage - Advert	09/02/03	7711	\$ 3.53
25						\$ 3,755.73
26						
27	166494	Herald Ledger	Advertising	09/12/03	8411	\$ 59.25
28	167212	WTVW Fox 7	Advertising	09/19/03	9285	\$ 1,800.00
29	168336	Messenger & Inquirer	Advertising	10/03/03	9829	\$ 256.50
30	168370	The Messenger	Advertising	10/03/03	9830	\$ 134.46
31	168426	Times Leader	Advertising	10/03/03	9873	\$ 63.00
32						\$ 2,313.21
33						
34	169636	WTVW Fox 7	Advertising	11/07/03	10769	\$ 1,800.00
35	168497	Herald Ledger	Advertising	10/10/03	9976	\$ 53.33
36	168988	WTVW Fox 7	Advertising	10/17/03	10209	\$ 1,800.00
37						\$ 3,653.33
38						

KENERGY

CASE NO. 2004-00446

Account 184.910 - ADVERTISING - GENERAL CLEARING ACCT

FOR 12 MONTHS ENDED MAY 31, 2004

Line No	Sales or Promotional		Touchstone		Legal Newspaper	Newspaper	Safety		Radio	Newspaper	Dir Mail	Other
	Newspaper	Mag & Other	TV	TV			TV	TV				
1						139.05						
2						256.50						
3						134.46						
4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5												
6			(1,800.00)									
7			900.00				900.00					
8			1,800.00									
9			1,800.00									
10			\$ 2,700.00	\$ -	\$ -	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -
11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12												
13						51.00						
14			57.38									
15						60.75						
16						256.50						
17						139.05						
18			278.10									
19			705.00									
20			53.33									
21			216.63			134.46						
22							800.00					
23			1,000.00									
24			\$ 1,310.44	\$ 1,000.00	\$ -	\$ 641.76	\$ 800.00	\$ -	\$ -	\$ -	\$ -	3.53
25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26												
27			59.25									
28				1,800.00								
29			256.50									
30			134.46									
31						63.00						
32	\$ -	\$ -	\$ 450.21	\$ 1,800.00	\$ -	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33												
34			1,800.00									
35			53.33									
36			1,800.00									
37	\$ -	\$ -	\$ 53.33	\$ 3,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38												

KENERGY						
CASE NO. 2004-00446						
Account 184.910 - ADVERTISING - GENERAL CLEARING ACCT						
FOR 12 MONTHS ENDED MAY 31, 2004						
Line No	Control Number	Vendor Name	Description	Date Paid	Check Number	Dollar Amount
39	170948	Evansville Courier Co	Advertising	12/05/03	11507	\$ 4.17
40	170948	Evansville Courier Co	Advertising	12/05/03	11507	\$ 139.05
41	170948	Evansville Courier Co	Advertising	12/05/03	11507	\$ 144.20
42	169799	Messenger & Inquirer	Advertising	11/07/03	10699	\$ 256.50
43	169799	Messenger & Inquirer	Advertising	11/07/03	10699	\$ 192.00
44	169800	Messenger & Inquirer	Advertising	11/07/03	10699	\$ 476.56
45	169796	The Messenger	Advertising	11/07/03	10700	\$ 89.64
46	169886	Herald Ledger	Advertising	11/14/03	10824	\$ 59.25
47						\$ 1,361.37
48						
49	171152	Times Leader	Advertising	12/05/03	11613	\$ 60.75
50	171353	Herald Ledger	Advertising	12/12/03	11719	\$ 59.25
51	171261	WSON AM 86	Advertising	12/12/03	11835	\$ 1,000.00
52	171352	WTVW Fox 7	Advertising	12/12/03	11836	\$ 1,200.00
53	171352	WTVW Fox 7	Advertising	12/12/03	11836	\$ 600.00
54	171838	The Messenger	Advertising	12/19/03	11922	\$ 134.46
55	172013	Rural Coop Credit Union	Advertising	01/02/04	12206	\$ 14.35
56						\$ 3,068.81
57						
58	173128	Federal Express	Postage - Advert	02/06/04	12938	\$ 15.96
59	173424	WTVW Fox 7	Advertising	02/06/04	13047	\$ 1,800.00
60	173473	Crittenden Press	Stmt of Nondiscr	02/13/04	13094	\$ 25.50
61	172410	Herald Ledger	Advertising	01/09/04	12305	\$ 59.25
62	172806	WTVW Fox 7	Advertising	01/23/04	12706	\$ 1,800.00
63						\$ 3,700.71
64						
65	174625	Messenger & Inquirer	Advertising	03/05/04	13605	\$ 266.76
66	174625	Messenger & Inquirer	Advertising	03/05/04	13605	\$ 266.76
67	173742	Henderson Lions Club	Advertising	02/09/04	13052	\$ 150.00
68	173664	Messenger & Inquirer	Stmt of Nondiscr	02/13/04	13138	\$ 206.50
69	173664	Messenger & Inquirer	Advertising	02/13/04	13138	\$ 266.76
70	173656	Evansville Courier	Stmt of Nondiscr	02/20/04	13240	\$ 117.00

KEENERGY

CASE NO. 2004-00446

Account 184.910 - ADVERTISING - GENERAL CLEARING ACCT

FOR 12 MONTHS ENDED MAY 31, 2004

Line No	Sales or Promotional		Touchstone		Legal Newspaper	Newspaper	Safety		Radio	Newspaper	Dir Mail	Other
	Newspaper	Mag & Other	Newspaper	TV			TV	TV				
39												
40			139.05									
41						144.20						
42						256.50						
43	192.00											
44						476.56						
45						89.64						
46			59.25									
47	\$ 192.00	\$ -	\$ 198.30	\$ -	\$ -	\$ 476.56	\$ 490.34	\$ -	\$ -	\$ -	\$ 4.17	\$ -
48												
49			60.75									
50			59.25						1,000.00			
51				1,200.00								
52										600.00		
53												
54			134.46									
55												
56	\$ -	\$ -	\$ 254.46	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 600.00	\$ 1,000.00	\$ -	\$ -	\$ 14.35
57												
58								15.96				
59				1,800.00								
60						25.50						
61										59.25		
62				1,800.00								
63	\$ -	\$ -	\$ -	\$ 3,600.00	\$ 15.96	\$ 25.50	\$ 59.25	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65			266.76									
66							266.76					
67			150.00									
68						206.50						
69			266.76									
70						117.00						

K ENERGY						
CASE NO. 2004-00446						
Account 184.910 - ADVERTISING - GENERAL CLEARING ACCT						
FOR 12 MONTHS ENDED MAY 31, 2004						
Line No	Control Number	Vendor Name	Description	Date Paid	Check Number	Dollar Amount
71	173656	Evansville Courier	Advertising	02/20/04	13240	\$ 143.24
72	173654	The Messenger	Stmt of Nondiscr	02/20/04	13277	\$ 56.98
73	173712	WTVW Fox 7	Advertising	02/27/04	13501	\$ 62.50
74						\$ 1,536.50
75						
76	175922	Messenger & Inquirer	Advertising	04/09/04	14505	\$ 266.76
77	175945	The Messenger	Advertising	04/23/04	14801	\$ 139.86
78	176062	WTVW Fox 7	Advertising	04/23/04	14857	\$ 1,800.00
79	174656	Times Leader	Advertising	03/05/04	13655	\$ 54.00
80	174844	Homebuilders Assoc of Oboro	Advertising	03/12/04	13736	\$ 350.00
81	174734	WTVW Fox 7	Advertising	03/12/04	13821	\$ 1,800.00
82	174731	Evansville Courier Co	Advertising	03/19/04	13874	\$ 148.54
83	174731	Evansville Courier Co	Advertising	03/19/04	13874	\$ 143.24
84	174704	The Messenger	Advertising	03/26/04	14133	\$ 145.04
85	174704	The Messenger	Advertising	03/26/04	14133	\$ 139.86
86						\$ 4,987.30
87						
88	177282	Messenger & Inquirer	Advertising	05/14/04	15825	\$ 513.76
89	177282	Messenger & Inquirer	Advertising	05/14/04	15825	\$ 266.76
90	177282	Messenger & Inquirer	Advertising	05/14/04	15825	\$ 266.76
91	176284	Evansville Courier Co	Advertising	04/23/04	14763	\$ 286.48
92						\$ 1,333.76
93						
94	177369	WTVW Fox 7	Advertising	05/11/04	15744	\$ 1,800.00
95	177419	The Gleaner	Advertising	05/21/04	15950	\$ 143.24
96	177419	The Gleaner	Advertising	05/21/04	15950	\$ 137.93
97	177452	The Messenger	Advertising	05/21/04	15989	\$ 124.32
98	177882	Dale Warren Sign & Design	Truck door decals	05/21/04	16030	\$ 424.00
99	JE	Dale Warren Sign & Design	Truck door decals	07/31/04		\$ (424.00)
100	178906	WTVW Fox 7	Advertising	06/18/04	16786	\$ 1,800.00
101	178900	The Messenger	Advertising	06/18/04	16683	\$ 134.68
102	178902	The Gleaner	Advertising	06/18/04	16630	\$ 143.24
103						\$ 4,283.41
104						
105						\$ 34,124.14
106						
107						
108						

KENERGY

CASE NO. 2004-00446

Account 184.910 - ADVERTISING - GENERAL CLEARING ACCT

FOR 12 MONTHS ENDED MAY 31, 2004

Line No	Sales or Promotional		Touchstone		Legal Newspaper	Safety		Other	
	Newspaper	Mag & Other	Newspaper	TV		Newspaper	TV	Newspaper	Dir Mail
71			143.24						
72					56.98				
73			62.50						
74	\$ -	\$ 150.00	\$ 676.76	\$ 62.50	\$ 380.48	\$ -	\$ 266.76	\$ -	\$ -
75									
76			266.76						
77			139.86						
78			1,800.00						
79			54.00						
80		350.00							
81				1,800.00					
82			143.24		148.54				
83					145.04				
84			139.86						
85			743.72	3,600.00	293.58	\$ -	\$ -	\$ -	\$ -
86	\$ -	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
87									
88	513.76								
89					266.76				
90			266.76						
91			286.48						
92	\$ 513.76	\$ -	\$ 553.24	\$ -	\$ -	\$ -	\$ 266.76	\$ -	\$ -
93									
94			1,800.00						
95			143.24						
96	137.93								
97	124.32								
98									
99									
100			1,800.00						
101			134.68						
102			143.24						
103	\$ 262.25	\$ -	\$ 421.16	\$ 3,600.00	\$ -	\$ -	\$ -	\$ -	\$ -
104									
105	\$ 968.01	\$ 350.00	\$ 4,661.62	\$ 21,162.50	\$ 15.96	\$ 882.54	\$ 2,611.46	\$ 1,000.00	\$ 4.17
106									
107	Total Sales or Promotional		Total Touchstone		Total Legal	Total Safety		Total Newspaper	Total Other
108	\$1,468.01		\$25,840.08		\$882.54	\$5,911.46		\$22.05	\$17.88

KENERGY

CASE NO. 2004-00446

ACCOUNT 908.000 - ENERGY CONSERVATION
FOR 12 MONTHS ENDED MAY 31, 2004

Control Number	Vendor Name	Description	Date Paid	Check Number	Dollar Amount	Advertising	Credit Bureau	Mortgage Prep	Other
172500	Credit Bureau of Evansville	Services	01/16/04	12466	\$ 27.75		27.75		
172752	Crittenden Co Court Clerk	Recording fee - R Johnson	01/16/04	12469	\$ 12.00			12.00	
173338	Crittenden Co Court Clerk	Recording fee - R Johnson	01/30/04	12748	\$ 2.00			2.00	
			Jan		\$ 156.66	\$ -	\$ 27.75	\$ 114.00	\$ 14.91
173664	Messenger & Inquirer	Advertising	02/13/04	13138	\$ 256.88	256.88			
173656	Evansville Courier Co	Advertising	02/20/04	13240	\$ 137.93	137.93			
173654	The Messenger	Advertising	02/20/04	13277	\$ 134.68	134.68			
174625	Messenger & Inquirer	Advertising	03/05/04	13605	\$ 256.88	256.88			
173886	Credit Bureau of Evansville	Services	02/27/04	13382	\$ 20.00		20.00		97.69
173890	MCM Electronics	Geo maintenance	02/27/04	13437	\$ 97.69				97.69
			Feb		\$ 904.06	\$ 786.37	\$ 20.00	\$ -	\$ 97.69
175922	Messenger & Inquirer	Advertising	04/09/04	14505	\$ 266.76	266.76			
175945	The Messenger	Advertising	04/23/04	14801	\$ 134.68	134.68			
176090	Crittenden Press	Advertising	04/09/04	14445	\$ 55.25	55.25			
174731	Evansville Courier Co	Advertising	03/19/04	13874	\$ 137.93	137.93			
175740	Credit Bureau of Evansville	Services	04/02/04	14288	\$ 20.00		20.00		
			March		\$ 614.62	\$ 594.62	\$ 20.00	\$ -	\$ -
176686	Credit Bureau of Evansville	Services	04/23/04	14757	\$ 20.00		20.00		
176284	Evansville Courier Co	Advertising	04/23/04	14763	\$ 143.24	143.24			
176954	Daviss Co Court Clerk	Mortgage Recording Fee - Elder	04/28/04	14860	\$ 9.00			9.00	
			April		\$ 172.24	\$ 143.24	\$ 20.00	\$ 9.00	\$ -
177503	Credit Bureau of Evansville	Services	05/21/04	15924	\$ 20.00		20.00		
177419	The Gleaner	Advertising	05/21/04	15950	\$ 143.24	143.24			
177452	The Messenger	Advertising	05/21/04	15989	\$ 139.86	139.86			
177502	Geothermal Supply Inc	Geo maintenance	05/28/04	16108	\$ 68.39				68.39
			May		\$ 371.49	\$ 283.10	\$ 20.00	\$ -	\$ 68.39
					\$ 3,937.58	\$ 3,156.38	\$ 187.75	\$ 253.00	\$ 340.45

KENERGY

CASE NO. 2004-00446

ACCOUNT 908.000 - ENERGY CONSERVATION
FOR 12 MONTHS ENDED MAY 31, 2004

Control Number	Vendor Name	Description	Date Paid	Check Number	Dollar Amount	Advertising	Credit Bureau	Mortgage Prep	Other
164515	Climatemaster	Labor Credit	08/08/03	6989	\$ (55.00)				(55.00)
164516	Randy Howard Service Co	Labor Credit	08/08/03	7035	\$ 55.00				55.00
163172	Credit Bureau of Evansville	Services	07/11/03	6141	\$ 20.00		20.00		
163433	Credit Bureau of Evansville	Void Check	07/17/03	6141	\$ (20.00)		(20.00)		
163434	Credit Bureau of Evansville	Services	07/18/03	6308	\$ 20.00		20.00		
			July		\$ 20.00	\$ -	\$ 20.00	\$ -	\$ -
166011	Messenger & Inquirer	Advertising	09/05/03	7868	\$ 247.00	247.00			
166012	Evansville Courier Co	Advertising	09/05/03	7792	\$ 133.90	133.90			
164585	Henderson Co Court Clerk	Mortgage Rel - G Plemens	08/08/03	7030	\$ 9.00			9.00	
165072	The Messenger	Advertising	08/22/03	7372	\$ 89.64	89.64			
			Aug		\$ 479.54	\$ 470.54	\$ -	\$ 9.00	\$ -
169705	Credit Bureau of Evansville	Services	11/07/03	10624	\$ 20.00		20.00		
168876	Credit Bureau of Evansville	Services	10/17/03	10104	\$ 20.00		20.00		
169008	Crittenden Co Court Clerk	Mortgage Rel - D Beverly	10/17/03	10105	\$ 9.00			9.00	
			Oct		\$ 49.00	\$ -	\$ 40.00	\$ 9.00	\$ -
170948	Evansville Courier Co	Advertising	12/05/03	11507	\$ 272.95	272.95			
169799	Messenger & Inquirer	Advertising	11/07/03	10699	\$ 247.00	247.00			
169796	The Messenger	Advertising	11/07/03	10700	\$ 89.64	89.64			
170843	John O Hicks III	Mortgage Prep - S Wood	11/26/03	11223	\$ 100.00			100.00	
170837	Randy Howard Service Co	Labor	11/26/03	11228	\$ 159.46				159.46
170857	McLean Co Court Clerk	Recording fee	11/26/03	11288	\$ 12.00			12.00	
			Nov		\$ 881.05	\$ 609.59	\$ -	\$ 112.00	\$ 159.46
171479	Credit Bureau of Evansville	Services	12/12/03	11680	\$ 20.00		20.00		
171838	The Messenger	Advertising	12/19/03	11922	\$ 134.46	134.46			
172218	The Messenger	Advertising	01/02/04	12186	\$ 134.46	134.46			
			Dec		\$ 288.92	\$ 268.92	\$ 20.00	\$ -	\$ -
173528	American Coupon	Coupon book	02/06/04	12892	\$ 7.47				7.47
172425	American Coupon	Coupon book	01/09/04	12245	\$ 7.44				7.44
172453	Rebecca J Johnson	Mortgage prep	01/09/04	12316	\$ 100.00			100.00	

**KENERGY CORP.
RESPONSE TO THE COMMISSION'S
FIRST DATA REQUEST FOR INFORMATION OF DECEMBER 9, 2004**

CASE NO. 2004-00446

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Item 31) Provide an analysis of Account No. 930, Miscellaneous General Expenses, for the test year. Include a complete breakdown of this account as shown in Format 29. Include all detailed work papers supporting this analysis. At a minimum, the work papers shall show the date, vendor, reference (i.e., voucher no., etc.), dollar amount, and a brief description of each expenditure. Detailed analysis is not required for amounts of less than \$100 provided the items are grouped by classes as shown in Format 29.

Response) Item 31, pages 2 – 57 of 57, contain the above referenced information. Kenergy has excluded for rate-making purposes certain director's expenses, tickets, gifts, scholarships, youth tour expenses. See application, Exhibit 5, page 17.

Witness) Steve Thompson

KENERGY

Case No 2004-00446

Miscellaneous General Expenses
For the 12 Months Ended May 31, 2004

Line No	184.930	184.931	184.932	184.940	Total Amount (b)
1	\$275,986.81	\$73,366.19	\$38,012.97	\$61,167.28	\$448,533.25
2				\$18,480.64	\$18,480.64
3	-\$3,347.86			\$57.38	-\$3,290.48
4	\$129,352.90				\$129,352.90
5	\$54,550.32				\$54,550.32
6		\$180,394.82			\$180,394.82
7	\$5,716.55				\$5,716.55
8			\$37,631.87		\$37,631.87
9				\$642.00	\$642.00
10		\$12,446.45			\$12,446.45
11				\$5,428.67	\$5,428.67
12				\$8,901.93	\$8,901.93
13			(\$132,204.26)		-\$132,204.26
14	\$226,670.63				\$226,670.63
15	\$999.43			\$5,090.89	\$6,090.32
16				\$23,481.17	\$23,481.17
17	\$60,133.60	\$44,233.00	\$8,187.09	\$14,984.21	\$127,537.90
18	\$20,254.94		(\$12,056.00)	\$4,928.65	\$13,127.59
19	\$770,317.32	\$310,440.46	(\$60,428.33)	\$143,162.82	\$1,163,492.27

Case No 2004
 Summary of Charges to 184.931
 For 12 Months Ended May 31, 2004

DESCRIPTION	TOTAL	Staff Labor & Overheads	Director's Fees & Expenses	Mbr Resource Committee	Allocated Common Costs
Labor & Overheads	\$73,366.19	\$73,366.19			
Cash Distribution	\$192,750.50		\$180,304.05	\$12,446.45	
Transportation	\$1,954.42				\$1,954.42
JE-Prepaid Insurance Write-off	\$24,910.57				\$24,910.57
JE 7 - Prepaid writeoff - NRECA	\$2,375.00				\$2,375.00
JE 7 - Prepaid writeoff - Postage	\$4,722.03				\$4,722.03
JE - Correcting cash distribution	(\$183.18)		(\$183.18)		
JE 62-Correcting Voucher Dist-Director's Ballots	\$505.97		\$505.97		
Clear Depreciation Costs	\$700.99				\$700.99
Clear Misc Operating Costs	\$2,097.83				\$2,097.83
Clear General Management	\$1,763.52				\$1,763.52
Clear Business Liability Ins	\$64.60				\$64.60
Clear Human Resource Costs	\$2,435.29				\$2,435.29
Clear Building/Grounds Costs	\$3,245.48				\$3,245.48
Cash Receipts	(\$232.02)		(\$232.02)		
JE 76-Adjust Insurance write-off	(\$36.73)				(\$36.73)
Total	\$310,440.46	\$73,366.19	\$180,394.82	\$12,446.45	\$44,233.00

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CASE NO. 2004-00446

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT

FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Control Number	Vendor Name	Description	Date Paid	Check #	Dollar Amount
1	162593	Kentucky Assoc of Electric Coop	Congressional brkfst - J Grant	07/18/03	6342	\$ 30.00
2	161697	Marion Cecil	Mtg fee - bd	06/06/03	5177	\$ 100.00
3	161696	Dr Royce E Dawson	Mileage	06/06/03	5190	\$ 25.20
4	161696	Dr Royce E Dawson	Mtg fee - bd	06/06/03	5190	\$ 100.00
5	161696	Dr Royce E Dawson	Mtg exp	06/06/03	5190	\$ 1.00
6	161695	RC Johnson	Mileage	06/06/03	5238	\$ 51.84
7	161695	RC Johnson	Mtg fee - bd	06/06/03	5238	\$ 100.00
8	161695	RC Johnson	Mtg exp	06/06/03	5238	\$ 2.00
9	161777	Joyce Davis	Mileage - ballot count	06/13/03	5375	\$ 10.80
10	161779	Vic Hagman	Mileage - ballot count	06/13/03	5394	\$ 46.80
11	161928	National Rural Electric Coop	Director life	06/13/03	5447	\$ 66.00
12	161778	Charles Payne	Mileage - ballot count	06/13/03	5455	\$ 18.00
13	161836	Glenn E Cox	Mileage	06/20/03	5543	\$ 183.60
14	161836	Glenn E Cox	Mtg fee - bd	06/20/03	5543	\$ 200.00
15	161836	Glenn E Cox	Mtg exp	06/20/03	5543	\$ 11.50
16	162139	Glenn E Cox	Monthly retainer	06/20/03	5543	\$ 650.00
17	161725	William Denton	Mileage	06/20/03	5547	\$ 17.28
18	161725	William Denton	Mtg fee - bd	06/20/03	5547	\$ 200.00
19	161725	William Denton	Mtg fee - committee	06/20/03	5547	\$ 200.00
20	162138	William Denton	Monthly retainer	06/20/03	5547	\$ 650.00
21	161723	Larry Elder	Mileage	06/20/03	5553	\$ 40.32
22	161723	Larry Elder	Mtg fee - bd	06/20/03	5553	\$ 200.00
23	161723	Larry Elder	Mtg fee - work session	06/20/03	5553	\$ 200.00
24	162136	Larry Elder	Monthly retainer	06/20/03	5553	\$ 650.00
25	161728	James N Grant	Mileage	06/20/03	5562	\$ 91.80
26	161728	James N Grant	Mtg fee - bd	06/20/03	5562	\$ 200.00
27	161728	James N Grant	Mtg fee - BREC orientation	06/20/03	5562	\$ 200.00
28	161728	James N Grant	Mtg fee - work session	06/20/03	5562	\$ 200.00
29	162142	James N Grant	Monthly retainer	06/20/03	5562	\$ 650.00
30	161731	Michael Maloney	Mileage	06/20/03	5590	\$ 79.20
31	161731	Michael Maloney	Mtg fee - bd	06/20/03	5590	\$ 200.00
32	161731	Michael Maloney	Mtg fee - BREC orientation	06/20/03	5590	\$ 200.00
33	161731	Michael Maloney	Mtg exp	06/20/03	5590	\$ 2.00
34	162143	Michael Maloney	Monthly retainer	06/20/03	5590	\$ 650.00
35	162058	Joanne Masters	Ballot count expenses	06/20/03	5594	\$ 40.00
36	161729	Christopher Mitchell	Mileage	06/20/03	5599	\$ 44.64

KENERGY

CASE NO. 2004-00446

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT
FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Directors Emeritus	Chair Per Deim	Non Del/Alt Assoc Mtg exp	Other mtg Per Diem	Life Ins	Monthly Retainer	Board Election	Director Bd fees	Del/Alt Assoc Meetings	MRC	KAEC Bd Mtg Exp Cox	Other
1												
2	100.00											30.00
3												
4	100.00											25.20
5												
6												1.00
7	100.00											51.84
8												
9												2.00
10							10.80					
11					66.00		46.80					
12							18.00					
13												
14								200.00				183.60
15												
16						650.00						11.50
17												
18								200.00				17.28
19				200.00								
20						650.00						
21												
22								200.00				40.32
23				200.00								
24						650.00						
25												
26								200.00				91.80
27				200.00								
28				200.00								
29						650.00						
30												
31								200.00				79.20
32				200.00								
33												
34						650.00						2.00
35							40.00					
36												44.64

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CASE NO. 2004-00446

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT
FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Control Number	Vendor Name	Description	Date Paid	Check #	Dollar Amount
37	161729	Christopher Mitchell	Mtg fee - bd	06/20/03	5599	\$ 400.00
38	162140	Christopher Mitchell	Monthly retainer	06/20/03	5599	\$ 650.00
39	161727	S Randolph Powell	Mileage	06/20/03	5613	\$ 23.04
40	161727	S Randolph Powell	Mtg fee - bd	06/20/03	5613	\$ 200.00
41	161727	S Randolph Powell	Mtg fee - work session	06/20/03	5613	\$ 200.00
42	162141	S Randolph Powell	Monthly retainer	06/20/03	5613	\$ 650.00
43	161722	William Reid	Mtg fee - bd	06/20/03	5618	\$ 200.00
44	162135	William Reid	Monthly retainer	06/20/03	5618	\$ 650.00
45	161724	Dr H M Smith	Mileage	06/20/03	5633	\$ 30.24
46	161724	Dr H M Smith	Mtg fee - bd	06/20/03	5633	\$ 400.00
47	162134	Dr H M Smith	Monthly retainer	06/20/03	5633	\$ 650.00
48	161730	George Warren	Mileage	06/20/03	5653	\$ 48.96
49	161730	George Warren	Mtg fee - bd	06/20/03	5653	\$ 200.00
50	161730	George Warren	Mtg fee - work session	06/20/03	5653	\$ 200.00
51	161730	George Warren	Mtg exp	06/20/03	5653	\$ 1.00
52	162144	George Warren	Monthly retainer	06/20/03	5653	\$ 650.00
53	161726	Sandra Wood	Mileage	06/20/03	5661	\$ 72.00
54	161726	Sandra Wood	Mtg fee - bd	06/20/03	5661	\$ 300.00
55	161726	Sandra Wood	Mtg fee - HR mtg	06/20/03	5661	\$ 300.00
56	162137	Sandra Wood	Monthly retainer	06/20/03	5661	\$ 650.00
57	162540	Rural Coop Credit Union	Ballot count expenses	06/27/03	5879	\$ 41.63
58	162545	Rural Coop Credit Union	KAEC bd mtg - G Cox	06/27/03	5879	\$ 104.83
59	162536	Wal-Mart	Bd mtg supplies	06/27/03	5918	\$ 17.50
60	162754	Dr H M Smith	Mileage	07/03/03	6075	\$ 32.40
61	162754	Dr H M Smith	Mtg fee - CFC Conf	07/03/03	6075	\$ 700.00
62	162754	Dr H M Smith	Mtg exp - CFC Conf	07/03/03	6075	\$ 1,283.91
63						\$ 14,967.49
64						
65	162982	Marion Cecil	Mileage	07/11/03	6136	\$ 21.60
66	162982	Marion Cecil	Mtg fee - bd	07/11/03	6136	\$ 100.00
67	162982	Marion Cecil	Mtg exp	07/11/03	6136	\$ 1.00
68	162983	Dr Royce E Dawson	Mileage	07/11/03	6145	\$ 25.20
69	162983	Dr Royce E Dawson	Mtg fee - bd	07/11/03	6145	\$ 100.00
70	162983	Dr Royce E Dawson	Mtg exp	07/11/03	6145	\$ 1.00
71	162984	RC Johnson	Mileage	07/11/03	6187	\$ 26.64
72	162984	RC Johnson	Mtg fee - bd	07/11/03	6187	\$ 100.00

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT
FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Directors Emeritus	Chair Per Deim	Non Del/Alt Assoc Mtg exp	Other mtg Per Diem	Life Ins	Monthly Retainer	Board Election	Director Bd fees	Del/Alt Assoc Meetings	MRC	KAEC Bd Mtg Exp Cox	Other
37						650.00		400.00				
38												23.04
39								200.00				
40			200.00									
41						650.00						
42								200.00				
43						650.00						
44								400.00				30.24
45												
46						650.00						
47												
48								200.00				48.96
49												
50			200.00									1.00
51						650.00						
52												
53		100.00						200.00				
54												
55			300.00									
56						650.00						
57							41.63				104.83	
58												17.50
59												32.40
60												
61			700.00									
62			1,283.91									
63	\$ 300.00	\$ 100.00	\$ 1,283.91	\$ 2,400.00	\$ 66.00	\$ 7,150.00	\$ 157.23	\$ 2,600.00	\$ -	\$ -	\$ 104.83	\$ 805.52
64												21.60
65												
66	100.00											1.00
67												25.20
68												
69	100.00											1.00
70												
71	100.00											26.64
72												

KENE.

CASE NO. 2004-00446

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT

FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Control Number	Vendor Name	Description	Date Paid	Check #	Dollar Amount
73	163071	Glenn E Cox	Mileage	07/18/03	6307	\$ 345.60
74	163071	Glenn E Cox	Mtg fee - bd	07/18/03	6307	\$ 200.00
75	163071	Glenn E Cox	Mtg fee - CEO search	07/18/03	6307	\$ 200.00
76	163071	Glenn E Cox	Mtg fee - conf	07/18/03	6307	\$ 200.00
77	163071	Glenn E Cox	Mtg fee - work session	07/18/03	6307	\$ 200.00
78	163071	Glenn E Cox	Mtg fee - United Util Supply Ann	07/18/03	6307	\$ 200.00
79	163071	Glenn E Cox	Mtg exp	07/18/03	6307	\$ 11.28
80	163256	Glenn E Cox	Monthly retainer	07/18/03	6307	\$ 650.00
81	163255	William Denton	Monthly retainer	07/18/03	6311	\$ 650.00
82	162994	Larry Elder	Mileage	07/18/03	6316	\$ 20.16
83	162994	Larry Elder	Mtg fee - bd	07/18/03	6316	\$ 200.00
84	163253	Larry Elder	Monthly retainer	07/18/03	6316	\$ 650.00
85	162995	James N Grant	Mileage	07/18/03	6327	\$ 70.20
86	162995	James N Grant	Mtg fee - bd	07/18/03	6327	\$ 200.00
87	162995	James N Grant	Mtg fee - NRECA training	07/18/03	6327	\$ 200.00
88	162995	James N Grant	Mtg exp	07/18/03	6327	\$ 1.50
89	163259	James N Grant	Monthly retainer	07/18/03	6327	\$ 650.00
90	163199	Michael Maloney	Mileage	07/18/03	6353	\$ 39.60
91	163199	Michael Maloney	Mtg fee - bd	07/18/03	6353	\$ 200.00
92	163199	Michael Maloney	Mtg fee - CEO search	07/18/03	6353	\$ 200.00
93	163199	Michael Maloney	Mtg exp	07/18/03	6353	\$ 1.00
94	163260	Michael Maloney	Monthly retainer	07/18/03	6353	\$ 650.00
95	162978	Christopher Mitchell	Mileage	07/18/03	6359	\$ 22.32
96	162978	Christopher Mitchell	Mtg fee - bd	07/18/03	6359	\$ 200.00
97	163257	Christopher Mitchell	Monthly retainer	07/18/03	6359	\$ 650.00
98	163457	National Rural Electric Coop	Director life	07/18/03	6367	\$ 66.00
99	162981	S Randolph Powell	Mileage	07/18/03	6375	\$ 23.04
100	162981	S Randolph Powell	Mtg fee - bd	07/18/03	6375	\$ 200.00
101	162981	S Randolph Powell	Mtg fee - Risk Mgmt course	07/18/03	6375	\$ 200.00
102	163258	S Randolph Powell	Monthly retainer	07/18/03	6375	\$ 650.00
103	162977	William Reid	Mtg fee - bd	07/18/03	6380	\$ 200.00
104	162977	William Reid	Mtg fee - Risk Mgmt course	07/18/03	6380	\$ 200.00
105	163252	William Reid	Monthly retainer	07/18/03	6380	\$ 650.00
106	162980	Dr H M Smith	Mileage	07/18/03	6393	\$ 15.12
107	162980	Dr H M Smith	Mtg fee - bd	07/18/03	6393	\$ 200.00
108	163251	Dr H M Smith	Monthly retainer	07/18/03	6393	\$ 650.00

ENERGY

CASE NO. 2004-00446

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT
FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Directors Emeritus	Chair Per Deim	Non Del/Ait		Other mtg Per Diem	Life Ins	Monthly Retainer	Board Election	Director Bd fees	Del/Ait Assoc Meetings	MRC	KAEC Bd		Other
			Assoc	Mtg exp								Mtg Exp	Cox	
73														345.60
74									200.00					
75					200.00									
76					200.00									
77					200.00									
78					200.00									11.28
79														
80						650.00								
81						650.00								
82									200.00					20.16
83														
84						650.00								70.20
85														
86									200.00					
87					200.00									1.50
88														
89														39.60
90														
91									200.00					
92					200.00									1.00
93														
94						650.00								22.32
95														
96									200.00					
97						650.00								
98						66.00								23.04
99														
100									200.00					
101					200.00									
102						650.00								
103									200.00					
104					200.00									
105						650.00								15.12
106														
107									200.00					
108						650.00								

KENE.

CASE NO. 2004-00446

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT
FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Control Number	Vendor Name	Description	Date Paid	Check #	Dollar Amount
109	162979	George Warren	Mileage	07/18/03	6412	\$ 48.96
110	162979	George Warren	Mtg fee - bd	07/18/03	6412	\$ 200.00
111	162979	George Warren	Mtg fee - Risk Mgmt course	07/18/03	6412	\$ 200.00
112	163261	George Warren	Monthly retainer	07/18/03	6412	\$ 650.00
113	162976	Sandra Wood	Mileage	07/18/03	6420	\$ 36.00
114	162976	Sandra Wood	Mtg fee - bd	07/18/03	6420	\$ 300.00
115	163254	Sandra Wood	Monthly retainer	07/18/03	6420	\$ 650.00
116	163459	Big Rivers Electric Corp	Labels - board election ballots	07/25/03	6461	\$ 16.59
117	163488	Doug Hoyt	Mileage - MRC mtg	07/25/03	6601	\$ 3.60
118	164248	Doug Hoyt	Void check	07/25/03	6601	\$ (3.60)
119	164151	Rural Coop Credit Union	Bd mtg supplies	07/25/03	6730	\$ 4.76
120	164041	Wal-Mart	Bd mtg supplies	07/25/03	6778	\$ 15.00
121	164250	Beverly Hooper	Mileage - MRC mtg	07/25/03	6817	\$ 3.60
122	164287	Rural Coop Credit Union	NRECA Reg mtg exp - G Cox	08/01/03	6920	\$ 144.94
123	164288	Rural Coop Credit Union	United Util Supply Ann Mtg - G C	08/01/03	6920	\$ 70.85
124	164288	Rural Coop Credit Union	NRECA Reg mtg exp - G Cox	08/01/03	6920	\$ 144.94
125	164304	Rural Coop Credit Union	NRECA Reg mtg reservations (3)	08/01/03	6920	\$ 434.82
126						\$ 12,961.72
127						
128	164540	Marion Cecil	Mtg fee - bd	08/08/03	6983	\$ 100.00
129	164541	Dr Royce E Dawson	Mileage	08/08/03	6999	\$ 25.20
130	164541	Dr Royce E Dawson	Mtg fee - bd	08/08/03	6999	\$ 100.00
131	164541	Dr Royce E Dawson	Mtg exp	08/08/03	6999	\$ 1.00
132	164539	RC Johnson	Mileage	08/08/03	7041	\$ 51.84
133	164539	RC Johnson	Mtg fee - bd	08/08/03	7041	\$ 100.00
134	164539	RC Johnson	Mtg exp	08/08/03	7041	\$ 2.00
135	164407	National Rural Electric Coop	Director life	08/08/03	7059	\$ 66.00
136	164747	Glenn E Cox	Monthly retainer	08/15/03	7156	\$ 650.00
137	164896	Glenn E Cox	Mileage	08/15/03	7156	\$ 226.80
138	164896	Glenn E Cox	Mtg fee - bd	08/15/03	7156	\$ 200.00
139	164896	Glenn E Cox	Mtg fee - work session	08/15/03	7156	\$ 200.00
140	164896	Glenn E Cox	Mtg exp - lunch KAEC	08/15/03	7156	\$ 12.25
141	164550	William Denton	Mileage	08/15/03	7162	\$ 41.40
142	164550	William Denton	Mtg fee - bd	08/15/03	7162	\$ 200.00
143	164550	William Denton	Mtg fee - work session	08/15/03	7162	\$ 200.00
144	164550	William Denton	Mtg fee - comm	08/15/03	7162	\$ 200.00

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT
FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Directors Emeritus	Chair Per Deim	Non Del/Alt		Other mtg Per Diem	Life Ins	Monthly Retainer	Board Election	Director Bd fees	Del/Alt Assoc Meetings	MRC	KAEK Bd Mtg Exp Cox	Other
			Assoc Mtg exp	Mtg exp									
109													48.96
110								200.00					
111					200.00								
112							650.00						
113													36.00
114		100.00						200.00					
115							650.00						
116									16.59				
117										3.60			
118										(3.60)			
119													4.76
120											3.60		15.00
121													
122				144.94									
123				144.94									
124				434.82									
125				724.70									
126	\$ 300.00	\$ 100.00	\$ 1,800.00	\$ 724.70	\$ 1,800.00	\$ 66.00	\$ 7,150.00	\$ 16.59	\$ 2,000.00	\$ -	\$ 3.60	\$ -	\$ 800.83
127													
128	100.00												
129													25.20
130	100.00												
131													1.00
132													51.84
133	100.00												2.00
134													
135						66.00							
136							650.00						
137													
138								200.00					
139					200.00								
140													
141												12.25	
142								200.00					
143					200.00								
144					200.00								41.40

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CASE NO. 2004-00446

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT

FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Control Number	Vendor Name	Description	Date Paid	Check #	Dollar Amount
145	164746	William Denton	Monthly retainer	08/15/03	7162	\$ 650.00
146	164547	Larry Elder	Mileage	08/15/03	7170	\$ 40.32
147	164547	Larry Elder	Mtg fee - bd	08/15/03	7170	\$ 200.00
148	164547	Larry Elder	Mtg fee - work session	08/15/03	7170	\$ 200.00
149	164744	Larry Elder	Monthly retainer	08/15/03	7170	\$ 650.00
150	164548	James N Grant	Mileage	08/15/03	7178	\$ 97.20
151	164548	James N Grant	Mtg fee - bd	08/15/03	7178	\$ 200.00
152	164548	James N Grant	Mtg fee - finance mtg	08/15/03	7178	\$ 200.00
153	164548	James N Grant	Mtg exp	08/15/03	7178	\$ 2.00
154	164750	James N Grant	Monthly retainer	08/15/03	7178	\$ 650.00
155	164751	Michael Maloney	Monthly retainer	08/15/03	7222	\$ 650.00
156	164546	Christopher Mitchell	Mileage	08/15/03	7226	\$ 44.64
157	164546	Christopher Mitchell	Mtg fee - bd	08/15/03	7226	\$ 200.00
158	164546	Christopher Mitchell	Mtg fee - conf	08/15/03	7226	\$ 200.00
159	164748	Christopher Mitchell	Monthly retainer	08/15/03	7226	\$ 650.00
160	164545	S Randolph Powell	Mileage	08/15/03	7248	\$ 23.04
161	164545	S Randolph Powell	Mtg fee - bd	08/15/03	7248	\$ 200.00
162	164545	S Randolph Powell	Mtg fee - work session	08/15/03	7248	\$ 200.00
163	164749	S Randolph Powell	Monthly retainer	08/15/03	7248	\$ 650.00
164	164544	William Reid	Mtg fee - bd	08/15/03	7254	\$ 200.00
165	164544	William Reid	Mtg fee - finance mtg	08/15/03	7254	\$ 200.00
166	164743	William Reid	Monthly retainer	08/15/03	7254	\$ 650.00
167	164542	Dr H M Smith	Mileage	08/15/03	7266	\$ 30.24
168	164542	Dr H M Smith	Mtg fee - bd	08/15/03	7266	\$ 200.00
169	164542	Dr H M Smith	Mtg fee - work session	08/15/03	7266	\$ 200.00
170	164742	Dr H M Smith	Monthly retainer	08/15/03	7266	\$ 650.00
171	164549	George Warren	Mileage	08/15/03	7279	\$ 48.96
172	164549	George Warren	Mtg fee - bd	08/15/03	7279	\$ 200.00
173	164549	George Warren	Mtg fee - work session	08/15/03	7279	\$ 200.00
174	164752	George Warren	Monthly retainer	08/15/03	7279	\$ 650.00
175	164543	Sandra Wood	Mileage	08/15/03	7287	\$ 72.00
176	164543	Sandra Wood	Mtg fee - bd	08/15/03	7287	\$ 300.00
177	164543	Sandra Wood	Mtg fee - work session	08/15/03	7287	\$ 300.00
178	164745	Sandra Wood	Monthly retainer	08/15/03	7287	\$ 650.00
179	165126	Charles Mahlinger photography	supplies - MRC mtg	08/22/03	7370	\$ 243.80
180	165236	Rural Coop Credit Union	KAEC Bd mtg exp - G Cox	08/29/03	7644	\$ 104.83

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CASE NO. 2004-00446

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT
FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Directors Emeritus	Chair Per Deim	Non Del/Ait		Other mtg Per Diem	Life Ins	Monthly Retainer	Board Election	Director Bd fees	Del/Ait Assoc Meetings	MRC	KAEC Bd	
			Assoc Mtg exp	Mtg exp								Mtg Exp	Other
145						650.00							
146													40.32
147								200.00					
148					200.00								
149						650.00							
150									200.00				97.20
151													
152					200.00								
153													2.00
154						650.00							
155						650.00							
156													44.64
157					200.00				200.00				
158													
159						650.00							
160									200.00				
161													
162					200.00								
163						650.00							
164									200.00				
165					200.00								
166						650.00							
167													
168									200.00				30.24
169					200.00								
170						650.00							
171													
172									200.00				
173					200.00								
174						650.00							
175													
176		100.00							200.00				
177					300.00								
178						650.00							
179											243.80		
180													104.83

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT
FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Control Number	Vendor Name	Description	Date Paid	Check #	Dollar Amount
181	165140	Wal-Mart	Bd mtg supplies	08/29/03	7685	\$ 43.38
182						\$ 13,026.90
183						
184	165995	Marion Cecil	Mileage	09/05/03	7763	\$ 21.60
185	165995	Marion Cecil	Mtg fee - bd	09/05/03	7763	\$ 100.00
186	165995	Marion Cecil	Mtg exp	09/05/03	7763	\$ 1.00
187	165994	Dr Royce E Dawson	Mileage	09/05/03	7776	\$ 25.20
188	165994	Dr Royce E Dawson	Mtg fee - bd	09/05/03	7776	\$ 100.00
189	165994	Dr Royce E Dawson	Mtg exp	09/05/03	7776	\$ 1.00
190	165996	RC Johnson	Mileage	09/05/03	7839	\$ 26.64
191	165996	RC Johnson	Mtg fee - bd	09/05/03	7839	\$ 100.00
192	166668	Glenn E Cox	Mileage	09/19/03	9016	\$ 43.20
193	166668	Glenn E Cox	Mtg fee - bd	09/19/03	9016	\$ 200.00
194	167186	Glenn E Cox	Monthly retainer	09/19/03	9016	\$ 650.00
195	166028	William Denton	Mileage	09/19/03	9031	\$ 7.92
196	166028	William Denton	Mtg fee - bd	09/19/03	9031	\$ 200.00
197	167185	William Denton	Monthly retainer	09/19/03	9031	\$ 650.00
198	166034	Larry Elder	Mileage	09/19/03	9040	\$ 20.16
199	166034	Larry Elder	Mtg fee - bd	09/19/03	9040	\$ 200.00
200	167183	Larry Elder	Monthly retainer	09/19/03	9040	\$ 650.00
201	166030	James N Grant	Mileage	09/19/03	9070	\$ 21.60
202	166030	James N Grant	Mtg fee - bd	09/19/03	9070	\$ 200.00
203	167189	James N Grant	Monthly retainer	09/19/03	9070	\$ 650.00
204	166027	Michael Maloney	Mileage	09/19/03	9140	\$ 39.60
205	166027	Michael Maloney	Mtg fee - bd	09/19/03	9140	\$ 200.00
206	166027	Michael Maloney	Mtg exp	09/19/03	9140	\$ 1.00
207	167190	Michael Maloney	Monthly retainer	09/19/03	9140	\$ 650.00
208	166029	Christopher Mitchell	Mileage	09/19/03	9156	\$ 22.32
209	166029	Christopher Mitchell	Mtg fee - bd	09/19/03	9156	\$ 200.00
210	167187	Christopher Mitchell	Monthly retainer	09/19/03	9156	\$ 650.00
211	167322	National Rural Electric Coop	Director life	09/19/03	9166	\$ 66.00
212	166033	S Randolph Powell	Mileage	09/19/03	9187	\$ 11.52
213	166033	S Randolph Powell	Mtg fee - bd	09/19/03	9187	\$ 200.00
214	167188	S Randolph Powell	Monthly retainer	09/19/03	9187	\$ 650.00
215	166035	William Reid	Mtg fee - bd	09/19/03	9204	\$ 200.00
216	167182	William Reid	Monthly retainer	09/19/03	9204	\$ 650.00

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CASE NO. 2004-00446

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT

FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Directors Emeritus	Chair Per Deim	Non Del/Ait		Other mtg Per Diem	Life Ins	Monthly Retainer	Board Election	Director Bd fees	Del/Ait Assoc Meetings	MRC	KAEC Bd		
			Assoc Mtg exp									Mtg Exp	Other	
181														43.38
182	\$ 300.00	\$ 100.00	\$ -	\$ 2,300.00	\$ 66.00	\$ 7,150.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 243.80	\$ 117.08	\$ 750.02	
183														21.60
184														
185	100.00													1.00
186														25.20
187														
188	100.00													1.00
189														26.64
190														
191	100.00													43.20
192														
193								200.00						
194						650.00								7.92
195														
196						650.00			200.00					
197														
198														
199									200.00					
200						650.00								
201														21.60
202									200.00					
203						650.00								
204														
205									200.00					39.60
206														1.00
207						650.00								
208														
209									200.00					22.32
210						650.00								
211					66.00									
212														
213									200.00					
214						650.00								
215									200.00					11.52
216						650.00								

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CASE NO. 2004-00446

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT
FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Control Number	Vendor Name	Description	Date Paid	Check #	Dollar Amount
217	166032	Dr H M Smith	Mileage	09/19/03	9227	\$ 15.12
218	166032	Dr H M Smith	Mtg fee - bd	09/19/03	9227	\$ 200.00
219	167181	Dr H M Smith	Monthly retainer	09/19/03	9227	\$ 650.00
220	167191	George Warren	Monthly retainer	09/19/03	9263	\$ 650.00
221	166031	Sandra Wood	Mileage	09/19/03	9283	\$ 72.00
222	166031	Sandra Wood	Mtg fee - bd	09/19/03	9283	\$ 300.00
223	166031	Sandra Wood	mtg fee - C&I	09/19/03	9283	\$ 200.00
224	167184	Sandra Wood	Monthly retainer	09/19/03	9283	\$ 650.00
225	167862	Wal-Mart	Bd mtg supplies	09/26/03	9691	\$ 15.00
226	168317	Rural Coop Credit Union	NRECA reg conf exp - S Wood	10/03/03	9855	\$ 33.04
227	168204	Norma J Smith	Mileage - MRC mtg	10/03/03	9861	\$ 44.64
228	168305	George Warren	Mileage	10/03/03	9884	\$ 162.00
229	168305	George Warren	Mtg fee - bd	10/03/03	9884	\$ 200.00
230	168305	George Warren	Mtg fee - NRECA reg conf	10/03/03	9884	\$ 500.00
231	168305	George Warren	Mtg exp - NRECA reg conf	10/03/03	9884	\$ 386.38
232	168304	Sandra Wood	Mileage	10/03/03	9891	\$ 135.36
233	168304	Sandra Wood	Mtg fee - NRECA reg conf	10/03/03	9891	\$ 500.00
234	168304	Sandra Wood	Mtg exp - NRECA reg conf	10/03/03	9891	\$ 23.25
235						\$ 12,145.55
236						
237	169585	Wyndall's Foodland	supplies - bd work session	11/26/03	11436	\$ 10.98
238	168712	Marion Cecil	Mtg fee - bd	10/10/03	9933	\$ 100.00
239	168714	Dr Royce E Dawson	Mileage	10/10/03	9947	\$ 25.20
240	168714	Dr Royce E Dawson	Mtg fee - bd	10/10/03	9947	\$ 100.00
241	168714	Dr Royce E Dawson	Mtg exp	10/10/03	9947	\$ 1.00
242	168713	RC Johnson	Mileage	10/10/03	9987	\$ 51.84
243	168713	RC Johnson	Mtg fee - bd	10/10/03	9987	\$ 100.00
244	168713	RC Johnson	Mtg exp	10/10/03	9987	\$ 2.00
245	168962	Audubon Trails Coach Lines	MRC Comm exp	10/17/03	10079	\$ 300.00
246	168757	Glenn E Cox	Monthly retainer	10/17/03	10102	\$ 650.00
247	168798	Glenn E Cox	Mileage	10/17/03	10102	\$ 254.16
248	168798	Glenn E Cox	Mtg fee - bd	10/17/03	10102	\$ 200.00
249	168798	Glenn E Cox	Mtg fee - NRECA reg conf	10/17/03	10102	\$ 600.00
250	168798	Glenn E Cox	Mtg exp - NRECA reg conf	10/17/03	10102	\$ 29.99
251	168706	William Denton	Mileage	10/17/03	10109	\$ 7.20
252	168706	William Denton	Mtg fee - bd	10/17/03	10109	\$ 200.00

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ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT
FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Directors Emeritus	Chair Per Deim	Non Del/Alt Assoc Mtg exp	Other mtg Per Diem	Life Ins	Monthly Retainer	Board Election	Director Bd fees	Del/Alt Assoc Meetings	MRC	KAEC Bd Mtg Exp Cox	Other
217												15.12
218						200.00						
219						650.00						
220						650.00						
221								200.00				72.00
222		100.00										
223				200.00								
224						650.00						
225												15.00
226			33.04									
227										44.64		
228												162.00
229								200.00				
230				500.00								
231			135.36						386.38			
232				500.00								
233			23.25									
234			191.65									
235	\$ 300.00	\$ 100.00	\$ 191.65	\$ 1,200.00	\$ 66.00	\$ 7,150.00	\$ -	\$ 2,200.00	\$ 386.38	\$ 44.64	\$ -	\$ 506.88
236												
237												10.98
238	100.00											
239												25.20
240	100.00											
241												1.00
242												51.84
243	100.00											
244												2.00
245						650.00				300.00		
246												
247												254.16
248								200.00				
249				600.00								
250			29.99									
251												
252								200.00				7.20

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ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT
FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Control Number	Vendor Name	Description	Date Paid	Check #	Dollar Amount
253	168756	William Denton	Monthly retainer	10/17/03	10109	\$ 650.00
254	168632	Larry Elder	Mileage	10/17/03	10115	\$ 20.16
255	168632	Larry Elder	Mtg fee - bd	10/17/03	10115	\$ 200.00
256	168754	Larry Elder	Monthly retainer	10/17/03	10115	\$ 650.00
257	168711	James N Grant	Mileage	10/17/03	10129	\$ 21.60
258	168711	James N Grant	Mtg fee - bd	10/17/03	10129	\$ 200.00
259	168760	James N Grant	Monthly retainer	10/17/03	10129	\$ 650.00
260	168792	Carrol & Wanda Luellen	Mileage - MRC mtg	10/17/03	10150	\$ 28.80
261	168709	Michael Maloney	Mileage	10/17/03	10154	\$ 39.60
262	168709	Michael Maloney	Mtg fee - bd	10/17/03	10154	\$ 200.00
263	168709	Michael Maloney	Mtg exp	10/17/03	10154	\$ 1.00
264	168761	Michael Maloney	Monthly retainer	10/17/03	10154	\$ 650.00
265	168707	Christopher Mitchell	Mileage	10/17/03	10161	\$ 22.32
266	168707	Christopher Mitchell	Mtg fee - bd	10/17/03	10161	\$ 200.00
267	168758	Christopher Mitchell	Monthly retainer	10/17/03	10161	\$ 650.00
268	168793	Moonlite BarBQ	MRC Comm exp	10/17/03	10165	\$ 1,114.70
269	168959	Mt St Joseph Conference	MRC Comm exp	10/17/03	10168	\$ 607.00
270	168936	National Rural Electric Coop	Director life	10/17/03	10170	\$ 66.00
271	168705	S Randolph Powell	Mileage	10/17/03	10180	\$ 206.64
272	168706	S Randolph Powell	Mtg fee - bd	10/17/03	10180	\$ 200.00
273	168707	S Randolph Powell	Mtg fee - NRECA reg conf	10/17/03	10180	\$ 700.00
274	168708	S Randolph Powell	Mtg exp - NRECA reg conf	10/17/03	10180	\$ 477.80
275	168759	S Randolph Powell	Monthly retainer	10/17/03	10180	\$ 650.00
276	168633	William Reid	Mtg fee - bd	10/17/03	10183	\$ 200.00
277	168753	William Reid	Monthly retainer	10/17/03	10183	\$ 650.00
278	168710	Dr H M Smith	Mileage	10/17/03	10191	\$ 15.12
279	168710	Dr H M Smith	Mtg fee - bd	10/17/03	10191	\$ 200.00
280	168752	Dr H M Smith	Monthly retainer	10/17/03	10191	\$ 650.00
281	168762	George Vvarren	Monthly retainer	10/17/03	10199	\$ 650.00
282	168708	Sandra Wood	Mileage	10/17/03	10208	\$ 36.00
283	168708	Sandra Wood	Mtg fee - bd	10/17/03	10208	\$ 300.00
284	168755	Sandra Wood	Monthly retainer	10/17/03	10208	\$ 650.00
285	168963	Audubon Trails Coach Lines	MRC Comm exp	10/24/03	10221	\$ 400.00
286	169210	Rural Coop Credit Union	NRECA Reg mtg exp - S Wood	10/24/03	10318	\$ 144.94
287	169211	Rural Coop Credit Union	NRECA Reg mtg exp - G Cox	10/24/03	10318	\$ 144.94
288	169213	Rural Coop Credit Union	MRC Comm exp	10/24/03	10318	\$ 100.00

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT
FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Control Number	Vendor Name	Description	Date Paid	Check #	Dollar Amount
289	169144	Wal-Mart	Bd mtg supplies	10/24/03	10346	\$ 14.88
290	169592	Stephen Thompson, Custodian	Mileage - D Hoyt	10/30/03	10362	\$ 44.64
291	169597	George Warren	Mileage	10/31/03	10561	\$ 128.16
292	169597	George Warren	Mtg fee - bd	10/31/03	10561	\$ 200.00
293	169597	George Warren	Mtg fee - work session	10/31/03	10561	\$ 200.00
294	169597	George Warren	Mtg exp - KAEC	10/31/03	10561	\$ 299.44
295	169597	George Warren	Mtg exp - bd	10/31/03	10561	\$ 1.00
296						\$ 15,867.11
297						
298	170927	Rural Coop Credit Union	KAEC Ann mtg exp - G Cox	12/05/03	11593	\$ 264.14
299	169785	Marion Cecil	Mileage	11/07/03	10614	\$ 21.60
300	169785	Marion Cecil	Mtg fee - bd	11/07/03	10614	\$ 100.00
301	169785	Marion Cecil	Mtg exp - bd	11/07/03	10614	\$ 1.00
302	169786	Dr Royce E Dawson	Mtg fee - bd	11/07/03	10630	\$ 100.00
303	169786	Dr Royce E Dawson	Mtg exp - bd	11/07/03	10630	\$ 1.00
304	169784	RC Johnson	Mileage	11/07/03	10675	\$ 26.64
305	169784	RC Johnson	Mtg fee - bd	11/07/03	10675	\$ 100.00
306	169750	National Rural Electric Coop	Director life	11/07/03	10705	\$ 66.00
307	169839	Union Co 4-H	Decorations - MRC banquet	11/07/03	10753	\$ 210.00
308	169818	Glenn E Cox	Monthly retainer	11/14/03	10797	\$ 650.00
309	170071	Glenn E Cox	Mileage	11/14/03	10797	\$ 367.20
310	170071	Glenn E Cox	Mtg fee - bd	11/14/03	10797	\$ 200.00
311	170071	Glenn E Cox	Mtg fee - work session	11/14/03	10797	\$ 200.00
312	170071	Glenn E Cox	Mtg fee - KAEC Ann mtg	11/14/03	10797	\$ 200.00
313	170071	Glenn E Cox	Mtg exp - KAEC Ann mtg	11/14/03	10797	\$ 12.36
314	170070	Dr Royce E Dawson	Mileage	11/14/03	10806	\$ 25.20
315	169817	William Denton	Monthly retainer	11/14/03	10808	\$ 650.00
316	169832	William Denton	Mileage	11/14/03	10808	\$ 25.20
317	169832	William Denton	Mtg fee - bd	11/14/03	10808	\$ 200.00
318	169832	William Denton	Mtg fee - work session	11/14/03	10808	\$ 200.00
319	169832	William Denton	Mtg fee - CEO search	11/14/03	10808	\$ 200.00
320	169815	Larry Elder	Monthly retainer	11/14/03	10809	\$ 650.00
321	169835	Larry Elder	Mileage	11/14/03	10809	\$ 20.16
322	169835	Larry Elder	Mtg fee - bd	11/14/03	10809	\$ 200.00
323	169821	James N Grant	Monthly retainer	11/14/03	10819	\$ 650.00
324	169831	James N Grant	Mileage	11/14/03	10819	\$ 70.56

ENERGY

CASE NO. 2004-00446

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT
FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Directors Emeritus	Chair Per Deim	Non Del/Alt		Other mtg Per Diem	Life Ins	Monthly Retainer	Board Election	Director Bd fees	Del/Alt Assoc Meetings	MRC	KAEC Bd	
			Assoc Mtg exp	Del/Alt								Mtg Exp	Other
289													14.88
290											44.64		
291													128.16
292					200.00				200.00				
293													
294			299.44										
295													1.00
296	\$ 300.00	\$ 100.00	\$ 619.31	\$ 1,500.00	\$ 66.00	\$ 7,150.00	\$ -	\$ -	\$ 2,200.00	\$ 477.80	\$ 2,595.14	\$ -	\$ 858.86
297													
298												264.14	
299													21.60
300	100.00												1.00
301													1.00
302	100.00												1.00
303													26.64
304													
305	100.00					66.00							
306													
307											210.00		
308									650.00				
309													
310									200.00				
311					200.00				200.00				
312													
313										12.36			
314													
315									650.00				25.20
316													25.20
317									200.00				
318				200.00									
319				200.00									
320									650.00				
321													20.16
322									200.00				
323									650.00				
324													70.56

KEN JY

CASE NO. 2004-00446

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT
FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Control Number	Vendor Name	Description	Date Paid	Check #	Dollar Amount
325	169831	James N Grant	Mtg fee - bd	11/14/03	10819	\$ 200.00
326	169831	James N Grant	Mtg fee - comm	11/14/03	10819	\$ 200.00
327	169822	Michael Maloney	Monthly retainer	11/14/03	10847	\$ 650.00
328	169833	Michael Maloney	Mileage	11/14/03	10847	\$ 86.40
329	169833	Michael Maloney	Mtg fee - bd	11/14/03	10847	\$ 200.00
330	169833	Michael Maloney	Mtg fee - work session	11/14/03	10847	\$ 200.00
331	169833	Michael Maloney	Mtg exp	11/14/03	10847	\$ 2.00
332	169819	Christopher Mitchell	Monthly retainer	11/14/03	10855	\$ 650.00
333	169827	Christopher Mitchell	Mileage	11/14/03	10855	\$ 177.84
334	169827	Christopher Mitchell	Mtg fee - bd	11/14/03	10855	\$ 200.00
335	169827	Christopher Mitchell	Mtg fee - work session	11/14/03	10855	\$ 200.00
336	169827	Christopher Mitchell	Mtg fee - KAEC Ann mtg	11/14/03	10855	\$ 500.00
337	169827	Christopher Mitchell	Mtg exp - KAEC Ann mtg	11/14/03	10855	\$ 331.08
338	169820	S Randolph Powell	Monthly retainer	11/14/03	10866	\$ 650.00
339	169828	S Randolph Powell	Mileage	11/14/03	10866	\$ 143.64
340	169828	S Randolph Powell	Mtg fee - bd	11/14/03	10866	\$ 200.00
341	169828	S Randolph Powell	Mtg fee - KAEC Ann mtg	11/14/03	10866	\$ 500.00
342	169828	S Randolph Powell	Mtg fee - work session	11/14/03	10866	\$ 200.00
343	169828	S Randolph Powell	Mtg exp - KAEC Ann mtg	11/14/03	10866	\$ 324.80
344	169814	William Reid	Monthly retainer	11/14/03	10871	\$ 650.00
345	169834	William Reid	Mileage	11/14/03	10871	\$ 126.00
346	169834	William Reid	Mtg fee - bd	11/14/03	10871	\$ 200.00
347	169834	William Reid	Mtg fee - KAEC Ann mtg	11/14/03	10871	\$ 600.00
348	169834	William Reid	Mtg fee - work session	11/14/03	10871	\$ 200.00
349	169834	William Reid	Mtg exp - KAEC Ann mtg	11/14/03	10871	\$ 261.14
350	169813	Dr H M Smith	Monthly retainer	11/14/03	10887	\$ 650.00
351	169829	Dr H M Smith	Mileage	11/14/03	10887	\$ 15.12
352	169829	Dr H M Smith	Mtg fee - bd	11/14/03	10887	\$ 200.00
353	169829	Dr H M Smith	Mtg exp - NRECA Nat'l Mtg	11/14/03	10887	\$ 273.50
354	169830	Dr H M Smith	Mileage	11/14/03	10887	\$ 130.32
355	169830	Dr H M Smith	Mtg fee - work session	11/14/03	10887	\$ 200.00
356	169830	Dr H M Smith	Mtg fee - conf	11/14/03	10887	\$ 400.00
357	169830	Dr H M Smith	Mtg exp - KAEC Ann mtg	11/14/03	10887	\$ 284.34
358	169823	George Warren	Monthly retainer	11/14/03	10905	\$ 650.00
359	169891	George Warren	Mileage	11/14/03	10905	\$ 24.48
360	169891	George Warren	Mtg fee - KAEC Ann mtg	11/14/03	10905	\$ 400.00

ENERGY

CASE NO. 2004-00446

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT
FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Directors Emeritus	Chair Per Deim	Non Del/Alt		Other mtg Per Diem	Life Ins	Monthly Retainer	Board Election	Director Bd fees	Del/Alt Assoc Meetings	MRC	KALEC Bd	
			Assoc Mtg exp	Mtg exp								Mtg Exp	Other
325									200.00				
326					200.00								
327							650.00						
328									200.00				86.40
329													
330					200.00								
331													2.00
332							650.00						
333									200.00				177.84
334													
335					200.00								
336					500.00								
337													
338				331.08			650.00						
339									200.00				143.64
340													
341					500.00								
342					200.00								
343													
344							650.00						
345													
346									200.00				126.00
347					600.00								
348					200.00								
349													
350							650.00						
351													
352									200.00				15.12
353													
354													
355					200.00								
356					400.00								
357										284.34			
358							650.00						
359													24.48
360					400.00								

KEN. 3Y

CASE NO. 2004-00446

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT

FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Control Number	Vendor Name	Description	Date Paid	Check #	Dollar Amount
361	169891	George Warren	Mtg fee - bd	11/14/03	10905	\$ 200.00
362	169816	Sandra Wood	Monthly retainer	11/14/03	10911	\$ 650.00
363	169826	Sandra Wood	Mileage	11/14/03	10911	\$ 210.96
364	169826	Sandra Wood	Mtg fee - bd	11/14/03	10911	\$ 300.00
365	169826	Sandra Wood	Mtg fee - comm	11/14/03	10911	\$ 200.00
366	169826	Sandra Wood	Mtg fee - KAEC Ann mtg	11/14/03	10911	\$ 500.00
367	169826	Sandra Wood	Mtg exp - CEO search	11/14/03	10911	\$ 200.00
368	169826	Sandra Wood	Mtg exp - KAEC Ann mtg	11/14/03	10911	\$ 278.01
369	170408	Wal-Mart	Bd mtg supplies	11/21/03	11072	\$ 33.80
370	170408	Wal-Mart	Bd mtg supplies	11/21/03	11072	\$ 23.82
371	170729	Rural Coop Credit Union	Bd mtg supplies	11/26/03	11366	\$ 9.88
372	170852	Rural Coop Credit Union	Mtg exp - CEO search	11/26/03	11366	\$ 145.53
373	171011	The Gospel Envoys	MRC Comm exp	12/02/03	11445	\$ 500.00
374						\$ 19,543.72
375						
376	171119	Marion Cecil	Mtg fee - bd	12/05/03	11482	\$ 100.00
377	171120	Dr Royce E Dawson	Mileage	12/05/03	11494	\$ 25.20
378	171120	Dr Royce E Dawson	Mtg fee - bd	12/05/03	11494	\$ 100.00
379	171120	Dr Royce E Dawson	Mtg exp - bd	12/05/03	11494	\$ 1.00
380	171121	RC Johnson	Mileage	12/05/03	11538	\$ 51.84
381	171121	RC Johnson	Mtg fee - bd	12/05/03	11538	\$ 100.00
382	171121	RC Johnson	Mtg exp - bd	12/05/03	11538	\$ 2.00
383	171124	Rural Coop Credit Union	MRC Comm exp	12/05/03	11593	\$ 21.03
384	171480	Randall Armstrong	Mileage - MRC mtg	12/12/03	11644	\$ 75.60
385	171482	Jimmy Ashby	Mileage - MRC mtg	12/12/03	11645	\$ 29.52
386	171354	George Hayden	Mileage - MRC mtg	12/12/03	11711	\$ 145.00
387	171483	Frank Mitchell	Mileage - MRC mtg	12/12/03	11746	\$ 39.60
388	171389	National Rural Electric Coop	Director life	12/12/03	11751	\$ 66.00
389	171481	James H Shelton	Mileage - MRC mtg	12/12/03	11792	\$ 32.40
390	171355	Norma J Smith	Mileage - MRC mtg	12/12/03	11798	\$ 58.32
391	171356	Jerrell White	Mileage - MRC mtg	12/12/03	11825	\$ 69.12
392	171351	Glenn E Cox	Mileage	12/19/03	11875	\$ 183.60
393	171351	Glenn E Cox	Mtg fee - bd	12/19/03	11875	\$ 200.00
394	171351	Glenn E Cox	Mtg fee - CEO search	12/19/03	11875	\$ 100.00
395	171351	Glenn E Cox	Mtg fee - finance mtg	12/19/03	11875	\$ 200.00
396	171351	Glenn E Cox	Mtg exp	12/19/03	11875	\$ 36.45

KENERGY

CASE NO. 2004-00446

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT
FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Directors Emeritus	Chair Per Deim	Non Del/Alt		Other mtg Per Diem	Life Ins	Monthly Retainer	Board Election	Director Bd fees	Del/Alt Assoc Meetings	MRC	KAEC Bd	
			Assoc	Mtg exp								Mtg Exp	Cox
361									200.00				
362						650.00							
363													
364		100.00							200.00				210.96
365				200.00									
366				500.00									
367													200.00
368			278.01										
369													33.80
370													23.82
371													9.88
372													145.53
373													
374	\$ 300.00	\$ 100.00	\$ 1,468.53	\$ 4,900.00	\$ 66.00	\$ 7,150.00	\$ -	\$ 2,400.00	\$ 710.00	\$ 296.70	\$ 500.00	\$ 264.14	\$ 1,888.35
375													
376	100.00												
377													
378	100.00												
379													
380													
381	100.00												
382													
383											21.03		
384											75.60		
385											29.52		
386											145.00		
387											39.60		
388					66.00								
389											32.40		
390											58.32		
391											69.12		
392													183.60
393								200.00					
394				100.00									
395				200.00									
396													36.45

KEN. JY

CASE NO. 2004-00446

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT
FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Control Number	Vendor Name	Description	Date Paid	Check #	Dollar Amount
397	171516	Glenn E Cox	Monthly retainer	12/19/03	11875	\$ 650.00
398	171271	William Denton	Mileage	12/19/03	11878	\$ 7.20
399	171271	William Denton	Mtg fee - bd	12/19/03	11878	\$ 200.00
400	171271	William Denton	Mtg fee - CEO search	12/19/03	11878	\$ 100.00
401	171515	William Denton	Monthly retainer	12/19/03	11878	\$ 650.00
402	171180	Larry Elder	Mileage	12/19/03	11886	\$ 20.16
403	171180	Larry Elder	Mtg fee - bd	12/19/03	11886	\$ 200.00
404	171513	Larry Elder	Monthly retainer	12/19/03	11886	\$ 650.00
405	171274	James N Grant	Mileage	12/19/03	11897	\$ 108.36
406	171274	James N Grant	Mtg fee - bd	12/19/03	11897	\$ 200.00
407	171274	James N Grant	Mtg fee - KAEC Financial Resp	12/19/03	11897	\$ 200.00
408	171274	James N Grant	Mtg exp - KAEC Financial Resp	12/19/03	11897	\$ 6.00
409	171274	James N Grant	Mtg exp - bd	12/19/03	11897	\$ 1.00
410	171519	James N Grant	Monthly retainer	12/19/03	11897	\$ 650.00
411	171520	Michael Maloney	Monthly retainer	12/19/03	11920	\$ 650.00
412	171273	Christopher Mitchell	Mileage	12/19/03	11924	\$ 22.32
413	171273	Christopher Mitchell	Mtg fee - bd	12/19/03	11924	\$ 200.00
414	171517	Christopher Mitchell	Monthly retainer	12/19/03	11924	\$ 650.00
415	171178	S Randolph Powell	Mileage	12/19/03	11940	\$ 11.52
416	171178	S Randolph Powell	Mtg fee - bd	12/19/03	11940	\$ 200.00
417	171518	S Randolph Powell	Monthly retainer	12/19/03	11940	\$ 650.00
418	171179	William Reid	Mtg fee - bd	12/19/03	11942	\$ 200.00
419	171512	William Reid	Monthly retainer	12/19/03	11942	\$ 650.00
420	171270	Dr H M Smith	Mileage	12/19/03	11952	\$ 15.12
421	171270	Dr H M Smith	Mtg fee - bd	12/19/03	11952	\$ 200.00
422	171511	Dr H M Smith	Monthly retainer	12/19/03	11952	\$ 650.00
423	172170	Dr H M Smith	Void check	12/19/03	11952	\$ (650.00)
424	172171	Dr H M Smith	Void check	12/19/03	11952	\$ (215.12)
425	171469	George Vvarren	Mileage	12/19/03	11967	\$ 24.48
426	171469	George Vvarren	Mtg fee - bd	12/19/03	11967	\$ 200.00
427	171521	George Vvarren	Monthly retainer	12/19/03	11967	\$ 650.00
428	171654	Laura Wilson	Mileage - MRC mtg	12/19/03	11975	\$ 97.20
429	171272	Sandra Wood	Mileage	12/19/03	11977	\$ 36.00
430	171272	Sandra Wood	Mtg fee - bd	12/19/03	11977	\$ 300.00
431	171272	Sandra Wood	Mtg fee - tele - CEO search	12/19/03	11977	\$ 100.00
432	171514	Sandra Wood	Monthly retainer	12/19/03	11977	\$ 650.00

KENERGY

CASE NO. 2004-00446

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT

FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Directors Emeritus	Chair Per Deim	Non Del/Ait		Other mtg Per Diem	Life Ins	Monthly Retainer	Board Election	Director Bd fees	Del/Ait Assoc Meetings	MRC	KAEC Bd	
			Assoc	Mtg exp								Mtg Exp	Other
397							650.00						
398													7.20
399								200.00					
400				100.00									
401							650.00						
402													
403								200.00					20.16
404							650.00						
405													108.36
406								200.00					
407				200.00									
408													6.00
409													1.00
410							650.00						
411							650.00						
412													22.32
413								200.00					
414							650.00						
415													11.52
416								200.00					
417							650.00						
418													
419							650.00						
420													15.12
421								200.00					
422							650.00						
423							(650.00)						
424								(200.00)					(15.12)
425													24.48
426								200.00					
427							650.00				97.20		
428													
429													
430													36.00
431		100.00			100.00			200.00					
432							650.00						

KEA 3Y

CASE NO. 2004-00446

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT
FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Control Number	Vendor Name	Description	Date Paid	Check #	Dollar Amount
433	171913	James N Grant	Mileage	12/23/03	12025	\$ 115.92
434	171913	James N Grant	Mtg fee - NRECA Ethics & Gov	12/23/03	12025	\$ 600.00
435	171913	James N Grant	Mtg fee - NRECA Ethics & Gov	12/23/03	12025	\$ 100.00
436	171913	James N Grant	Mtg exp - NRECA Ethics & Gov	12/23/03	12025	\$ 532.98
437	171976	Rural Coop Credit Union	Fiduciary mtg exp - G Cox	12/23/03	12075	\$ 95.03
438	171976	Rural Coop Credit Union	KAEC bd mtg exp - G Cox	12/23/03	12075	\$ 104.83
439	172172	Dr H M Smith	Mileage	12/31/03	12109	\$ 15.12
440	172173	Dr H M Smith	Mtg fee - bd	12/31/03	12109	\$ 200.00
441	172174	Dr H M Smith	Monthly retainer	12/31/03	12109	\$ 650.00
442	171565	KAEC	KAEC annual mtg - Powell	01/02/04	12170	\$ 79.50
443	171565	KAEC	KAEC annual mtg - Smith	01/02/04	12170	\$ 79.50
444	171565	KAEC	KAEC annual mtg - Reid	01/02/04	12170	\$ 79.50
445	171565	KAEC	KAEC annual mtg - Mitchell	01/02/04	12170	\$ 79.50
446	171565	KAEC	KAEC annual mtg - Cox	01/02/04	12170	\$ 79.50
447	171565	KAEC	KAEC annual mtg - Warren	01/02/04	12170	\$ 79.50
448	171565	KAEC	KAEC annual mtg - Wood	01/02/04	12170	\$ 79.50
449	172005	Rural Coop Credit Union	Bd mtg supplies	01/02/04	12206	\$ 14.88
450	172013	Rural Coop Credit Union	MRC Comm exp	01/02/04	12206	\$ 212.27
451						\$ 13,768.45
452						
453	172457	Dr Royce E Dawson	Mileage	01/09/04	12276	\$ 26.25
454	172457	Dr Royce E Dawson	Mtg fee - bd	01/09/04	12276	\$ 100.00
455	172457	Dr Royce E Dawson	Mtg exp - tolls	01/09/04	12276	\$ 1.00
456	172459	RC Johnson	Mileage	01/09/04	12315	\$ 45.00
457	172459	RC Johnson	Mtg fee - bd	01/09/04	12315	\$ 100.00
458	172459	RC Johnson	Mtg exp - tolls	01/09/04	12315	\$ 2.00
459	172475	Charles Mahlinger Photog	MRC Comm exp	01/09/04	12328	\$ 96.00
460	172456	Owensboro Country Club	MRC Comm exp	01/09/04	12351	\$ 5,139.75
461	172518	Glenn E Cox	Monthly retainer	01/16/04	12465	\$ 650.00
462	172517	William Denton	Monthly retainer	01/16/04	12471	\$ 650.00
463	172718	William Denton	Mileage	01/16/04	12471	\$ 41.25
464	172718	William Denton	Mtg fee - bd	01/16/04	12471	\$ 200.00
465	172718	William Denton	Mtg fee - comm	01/16/04	12471	\$ 200.00
466	172718	William Denton	Mtg fee - CEO search	01/16/04	12471	\$ 100.00
467	172515	Larry Elder	Monthly retainer	01/16/04	12477	\$ 650.00
468	172723	Larry Elder	Mileage	01/16/04	12477	\$ 21.00

KENERGY

CASE NO. 2004-00446

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT
FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Directors Emeritus	Chair Per Deim	Non Del/Ait		Other mtg Per Diem	Life Ins	Monthly Retainer	Board Election	Director Bd fees	Del/Ait Assoc Meetings	MRC	KAEC Bd	
			Assoc Mtg exp	Mtg exp								Mtg Exp	Other
433													115.92
434					600.00								
435					100.00								
436													532.98
437												104.83	95.03
438													15.12
439								200.00					
440							650.00						
441													
442				79.50									
443				79.50						79.50			
444				79.50									
445				79.50									
446				79.50									
447				79.50									
448				79.50									14.88
449													
450											212.27		
451	\$ 300.00	\$ 100.00	\$ 397.50	\$ 1,400.00	\$ 66.00	\$ 7,150.00	\$ -	\$ 2,000.00	\$ 159.00	\$ 780.06	\$ 104.83	\$ 1,311.06	
452													
453													26.25
454	100.00												
455													1.00
456													45.00
457	100.00												
458													2.00
459										96.00			
460										5,139.75			
461					650.00								
462					650.00								
463													
464								200.00					41.25
465				200.00									
466				100.00									
467							650.00						
468													21.00

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CASE NO. 2004-00446

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT
FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Control Number	Vendor Name	Description	Date Paid	Check #	Dollar Amount
469	172723	Larry Elder	Mtg fee - bd	01/16/04	12477	\$ 200.00
470	172521	James N Grant	Monthly retainer	01/16/04	12489	\$ 650.00
471	172722	James N Grant	Mileage	01/16/04	12489	\$ 50.62
472	172722	James N Grant	Mtg fee - bd	01/16/04	12489	\$ 200.00
473	172722	James N Grant	Mtg exp	01/16/04	12489	\$ 1.00
474	172522	Michael Maloney	Monthly retainer	01/16/04	12520	\$ 650.00
475	172720	Michael Maloney	Mileage	01/16/04	12520	\$ 90.00
476	172720	Michael Maloney	Mtg fee - bd	01/16/04	12520	\$ 200.00
477	172720	Michael Maloney	Mtg fee - comm	01/16/04	12520	\$ 200.00
478	172519	Christopher Mitchell	Monthly retainer	01/16/04	12526	\$ 650.00
479	172717	Christopher Mitchell	Mileage	01/16/04	12526	\$ 125.49
480	172717	Christopher Mitchell	Mtg fee - bd	01/16/04	12526	\$ 200.00
481	172717	Christopher Mitchell	Mtg fee - conf	01/16/04	12526	\$ 700.00
482	172717	Christopher Mitchell	Mtg exp	01/16/04	12526	\$ 650.09
483	172480	National Rural Electric Coop	Director Life	01/16/04	12531	\$ 66.00
484	172520	S Randolph Powell	Monthly retainer	01/16/04	12546	\$ 650.00
485	172726	S Randolph Powell	Mileage	01/16/04	12546	\$ 12.00
486	172726	S Randolph Powell	Mtg fee - bd	01/16/04	12546	\$ 200.00
487	172514	William Reid	Monthly retainer	01/16/04	12551	\$ 650.00
488	172724	William Reid	Mtg fee - bd	01/16/04	12551	\$ 200.00
489	172513	Dr H M Smith	Monthly retainer	01/16/04	12564	\$ 650.00
490	172721	Dr H M Smith	Mileage	01/16/04	12564	\$ 15.75
491	172721	Dr H M Smith	Mtg fee - bd	01/16/04	12564	\$ 200.00
492	172523	George Warren	Monthly retainer	01/16/04	12581	\$ 650.00
493	172725	George Warren	Mtg fee - bd	01/16/04	12581	\$ 200.00
494	172516	Sandra Wood	Monthly retainer	01/16/04	12588	\$ 650.00
495	172719	Sandra Wood	Mileage	01/16/04	12588	\$ 93.75
496	172719	Sandra Wood	Mtg fee - bd	01/16/04	12588	\$ 300.00
497	172719	Sandra Wood	Mtg fee - tele	01/16/04	12588	\$ 100.00
498	172719	Sandra Wood	Mtg fee - CEO search	01/16/04	12588	\$ 200.00
499	172826	National Rural Electric Coop	Subscription - Rural Elect Mag.	01/23/04	12667	\$ 501.38
500	172835	National Rural Electric Coop	Ethics & Gov Conf - Mitchell	01/23/04	12667	\$ 675.00
501	172835	National Rural Electric Coop	Ethics & Gov Conf - Grant	01/23/04	12667	\$ 675.00
502	173056	Rural Coop Credit Union	KAEC bd mtg exp - G Cox	01/30/04	12842	\$ 104.83
503	173056	Rural Coop Credit Union	Mtg - CEO Search - G Cox	01/30/04	12842	\$ 132.16
504	173057	Rural Coop Credit Union	Bd mtg supplies	01/30/04	12842	\$ 12.50

KENERGY

CASE NO. 2004-00446

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT

FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Directors Emeritus	Chair Per Deim	Non Del/Ait		Other mtg Per Diem	Life Ins	Monthly Retainer	Board Election	Director Bd fees	Del/Ait Assoc Meetings	MRC	KAEC Bd	
			Assoc Mtg exp	Mtg exp								Mtg Exp	Other
469									200.00				
470							650.00						50.62
471									200.00				
472													1.00
473							650.00						
474													90.00
475									200.00				
476													
477					200.00								
478							650.00						125.49
479									200.00				
480													
481					700.00								650.09
482													
483						66.00							
484							650.00						
485									200.00				
486							650.00						
487									200.00				
488													
489							650.00						15.75
490									200.00				
491							650.00						
492									200.00				
493							650.00						
494													
495													93.75
496		100.00							200.00				
497					100.00								
498					200.00								
499													
500													501.38
501													675.00
502													675.00
503												104.83	132.16
504													12.50

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CASE NO. 2004-00446

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT

FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Control Number	Vendor Name	Description	Date Paid	Check #	Dollar Amount
505	173123	Rural Coop Credit Union	Mtg exp - CEO search - S Wood	01/30/04	12842	\$ 211.76
506	173235	Rural Coop Credit Union	Flowers - S Wood	01/30/04	12842	\$ 74.20
507	172803	National Rural Electric Coop	Subscription - Rural Elect Mag.	999999	999999	\$ 501.38
508	172825	National Rural Electric Coop	Subscription - Rural Elect Mag.	999999	999999	\$ (501.38)
509						\$ 19,813.78
510						
511	173568	Glenn E Cox	Mileage	02/06/04	12923	\$ 270.00
512	173568	Glenn E Cox	Mtg fee - bd	02/06/04	12923	\$ 200.00
513	173568	Glenn E Cox	Mtg fee - tele	02/06/04	12923	\$ 100.00
514	173568	Glenn E Cox	Mtg exp - KAEC bd	02/06/04	12923	\$ 14.88
515	173778	Marion Cecil	Mtg fee - bd	02/13/04	13085	\$ 100.00
516	173778	Marion Cecil	Mtg exp - bd	02/13/04	13085	\$ 1.00
517	173778	Marion Cecil	Mileage	02/13/04	13085	\$ 22.50
518	173780	Dr Royce E Dawson	Mtg fee - bd	02/13/04	13097	\$ 100.00
519	173780	Dr Royce E Dawson	Mtg exp - bd	02/13/04	13097	\$ 1.00
520	173780	Dr Royce E Dawson	Mileage	02/13/04	13097	\$ 26.25
521	173779	RC Johnson	Mtg fee - bd	02/13/04	13123	\$ 100.00
522	173779	RC Johnson	Mtg exp - bd	02/13/04	13123	\$ 1.00
523	173779	RC Johnson	Mileage	02/13/04	13123	\$ 27.75
524	173905	Glenn E Cox	Mileage	02/20/04	13228	\$ 206.25
525	173905	Glenn E Cox	Mtg fee - bd	02/20/04	13228	\$ 200.00
526	173905	Glenn E Cox	Mtg fee - CEO search	02/20/04	13228	\$ 200.00
527	173905	Glenn E Cox	Mtg exp - KAEC	02/20/04	13228	\$ 12.88
528	173911	Glenn E Cox	Monthly Retainer	02/20/04	13228	\$ 650.00
529	173910	William Denton	Monthly Retainer	02/20/04	13233	\$ 650.00
530	173903	Larry Elder	Mileage	02/20/04	13234	\$ 42.00
531	173903	Larry Elder	Mtg fee - bd	02/20/04	13234	\$ 200.00
532	173903	Larry Elder	Mtg fee - CEO search	02/20/04	13234	\$ 200.00
533	173908	Larry Elder	Monthly Retainer	02/20/04	13234	\$ 650.00
534	173902	James N Grant	Mileage	02/20/04	13251	\$ 101.26
535	173902	James N Grant	Mtg fee - bd	02/20/04	13251	\$ 200.00
536	173902	James N Grant	Mtg fee - CEO search	02/20/04	13251	\$ 200.00
537	173902	James N Grant	Mtg exp - bd	02/20/04	13251	\$ 2.00
538	173914	James N Grant	Monthly Retainer	02/20/04	13251	\$ 650.00
539	173915	Michael Maloney	Monthly Retainer	02/20/04	13275	\$ 650.00
540	173897	Christopher Mitchell	Mileage	02/20/04	13278	\$ 46.50

ENERGY

CASE NO. 2004-00446

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT
FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Directors Emeritus	Chair Per Deim	Non Del/Alt		Other mtg Per Diem	Life Ins	Monthly Retainer	Board Election	Director Bd fees	Del/Alt Assoc Meetings	MRC	KAEC Bd	
			Mtg exp	Assoc								Mtg Exp	Other
505													211.76
506													74.20
507													501.38
508													(501.38)
509	\$ 200.00	\$ 100.00	\$ -	\$ 1,500.00	\$ 66.00	\$ 7,150.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 5,235.75	\$ 104.83	\$ 3,457.20
510													270.00
511								200.00					
512													
513				100.00									14.88
514													
515	100.00												1.00
516													22.50
517													1.00
518	100.00												26.25
519													1.00
520													206.25
521	100.00												1.00
522													27.75
523													206.25
524								200.00					
525													
526				200.00									
527												12.88	
528						650.00							
529						650.00							
530													42.00
531								200.00					
532													
533						650.00							
534													101.26
535								200.00					
536													
537													2.00
538						650.00							
539						650.00							
540													46.50

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CASE NO. 2004-00446

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT
FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Control Number	Vendor Name	Description	Date Paid	Check #	Dollar Amount
541	173897	Christopher Mitchell	Mtg fee - bd	02/20/04	13278	\$ 200.00
542	173897	Christopher Mitchell	Mtg fee - CEO search	02/20/04	13278	\$ 200.00
543	173912	Christopher Mitchell	Monthly Retainer	02/20/04	13278	\$ 650.00
544	173846	National Rural Electric Coop	Director life	02/20/04	13281	\$ 66.00
545	173898	S Randolph Powell	Mileage	02/20/04	13296	\$ 24.00
546	173898	S Randolph Powell	Mtg fee - bd	02/20/04	13296	\$ 200.00
547	173898	S Randolph Powell	Mtg fee - CEO search	02/20/04	13296	\$ 200.00
548	173913	S Randolph Powell	Monthly Retainer	02/20/04	13296	\$ 650.00
549	173901	William Reid	Mileage	02/20/04	13303	\$ 31.88
550	173901	William Reid	Mtg fee - bd	02/20/04	13303	\$ 200.00
551	173907	William Reid	Monthly Retainer	02/20/04	13303	\$ 650.00
552	173899	Dr H M Smith	Mileage	02/20/04	13313	\$ 31.50
553	173899	Dr H M Smith	Mtg fee - bd	02/20/04	13313	\$ 200.00
554	173899	Dr H M Smith	Mtg fee - CEO search	02/20/04	13313	\$ 200.00
555	173906	Dr H M Smith	Monthly retainer	02/20/04	13313	\$ 650.00
556	173904	George Warren	Mileage	02/20/04	13325	\$ 51.00
557	173904	George Warren	Mtg fee - bd	02/20/04	13325	\$ 200.00
558	173904	George Warren	Mtg fee - CEO search	02/20/04	13325	\$ 200.00
559	173916	George Warren	Monthly retainer	02/20/04	13325	\$ 650.00
560	173900	Sandra Wood	Mileage	02/20/04	13325	\$ 75.00
561	173900	Sandra Wood	Mtg fee - bd	02/20/04	13325	\$ 300.00
562	173900	Sandra Wood	Mtg fee - CEO search	02/20/04	13325	\$ 200.00
563	173909	Sandra Wood	Monthly retainer	02/20/04	13325	\$ 650.00
564	174132	Dr H M Smith	Mileage	02/23/04	13340	\$ 33.76
565	174132	Dr H M Smith	Mtg fee - ann'l NRECA	02/23/04	13340	\$ 600.00
566	174132	Dr H M Smith	Mtg fee - ann'l NRECA - travel	02/23/04	13340	\$ 100.00
567	174132	Dr H M Smith	Mtg exp - ann'l NRECA	02/23/04	13340	\$ 1,006.26
568	174214	National Rural Electric Coop	Subscription - Wood/Elder	02/27/04	13443	\$ 50.00
569	174196	Rural Coop Credit Union	Mtg exp - KAEC bd	02/27/04	13466	\$ 104.83
570	174334	Rural Coop Credit Union	Bd mtg supplies	02/27/04	13466	\$ 12.84
571	174343	Rural Coop Credit Union	Mtg exp - NRECA Dir Conf	02/27/04	13466	\$ 154.99
572						\$ 14,367.33
573						
574	174921	Marion Cecil	Mtg fee - bd	03/19/04	13850	\$ 100.00
575	175008	Glenn E Cox	Monthly retainer	03/19/04	13860	\$ 650.00
576	174920	Dr Royce E Dawson	Mtg fee - bd	03/19/04	13866	\$ 100.00

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CASE NO. 2004-00446

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT

FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Directors Emeritus	Chair Per Deim	Non Del/Alt		Other mtg Per Diem	Life Ins	Monthly Retainer	Board Election	Director Bd fees	Del/Alt Assoc Meetings	MRC	KAEC Bd	
			Assoc Mtg exp	Mtg exp								Mtg Exp	Other
541									200.00				
542				200.00			650.00						
543						66.00							
544									200.00				24.00
545													
546													
547				200.00			650.00		200.00				
548													
549													
550									200.00				
551													31.88
552													
553									200.00				
554													
555													
556									200.00				51.00
557													
558													
559									200.00				
560													75.00
561		100.00											
562									200.00				
563													
564													
565									600.00				
566									100.00				
567													
568													
569													
570													
571													
572	\$ 300.00	\$ 100.00	\$ 1,161.25	\$ 2,400.00	\$ 66.00	\$ 7,150.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 117.71	\$ 1,072.37
573													
574	100.00												
575													
576	100.00												

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT
FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Control Number	Vendor Name	Description	Date Paid	Check #	Dollar Amount
577	174920	Dr Royce E Dawson	Mtg exp - bd	03/19/04	13866	\$ 1.00
578	174920	Dr Royce E Dawson	Mileage	03/19/04	13866	\$ 26.25
579	174918	William Denton	Mtg fee - bd	03/19/04	13867	\$ 200.00
580	174918	William Denton	Mtg fee - CEO search	03/19/04	13867	\$ 200.00
581	174918	William Denton	Mtg fee - CEO search	03/19/04	13867	\$ 100.00
582	174918	William Denton	Mileage	03/19/04	13867	\$ 19.13
583	175007	William Denton	Monthly retainer	03/19/04	13867	\$ 650.00
584	174850	Larry Elder	Mileage	03/19/04	13870	\$ 21.00
585	174850	Larry Elder	Mtg fee - bd	03/19/04	13870	\$ 200.00
586	174850	Larry Elder	Mtg fee - CEO search	03/19/04	13870	\$ 100.00
587	175005	Larry Elder	Monthly retainer	03/19/04	13870	\$ 650.00
588	174849	James N Grant	Mtg fee - bd	03/19/04	13886	\$ 200.00
589	174849	James N Grant	Mtg fee - CEO search	03/19/04	13886	\$ 100.00
590	174849	James N Grant	Mileage	03/19/04	13886	\$ 22.50
591	175011	James N Grant	Monthly retainer	03/19/04	13886	\$ 650.00
592	174919	RC Johnson	Mtg fee - bd	03/19/04	13886	\$ 100.00
593	174919	RC Johnson	Mtg exp - bd	03/19/04	13896	\$ 2.00
594	174919	RC Johnson	Mileage	03/19/04	13896	\$ 54.00
595	174879	Michael Maloney	Mtg fee - bd	03/19/04	13915	\$ 200.00
596	174879	Michael Maloney	Mtg fee - CEO search	03/19/04	13915	\$ 200.00
597	174879	Michael Maloney	Mileage	03/19/04	13915	\$ 45.00
598	175012	Michael Maloney	Monthly Retainer	03/19/04	13915	\$ 650.00
599	174729	Christopher Mitchell	Mtg fee - NRECA ann'l mtg	03/19/04	13918	\$ 1,000.00
600	174729	Christopher Mitchell	Mtg exp - NRECA ann'l mtg	03/19/04	13918	\$ 1,563.38
601	174729	Christopher Mitchell	Mtg fee - CEO search	03/19/04	13918	\$ 100.00
602	174915	Christopher Mitchell	Mtg fee - bd	03/19/04	13918	\$ 200.00
603	174915	Christopher Mitchell	Mileage	03/19/04	13918	\$ 23.25
604	175009	Christopher Mitchell	Monthly Retainer	03/19/04	13918	\$ 650.00
605	174985	National Rural Electric Coop	Director life	03/19/04	13921	\$ 66.00
606	174848	S Randolph Powell	Mtg fee - bd	03/19/04	13935	\$ 200.00
607	174848	S Randolph Powell	Mtg fee - NRECA ann'l mtg	03/19/04	13935	\$ 1,100.00
608	174848	S Randolph Powell	Mtg exp - NRECA ann'l mtg	03/19/04	13935	\$ 504.75
609	174848	S Randolph Powell	Mileage	03/19/04	13935	\$ 12.00
610	174848	S Randolph Powell	Mtg exp - NRECA ann'l mtg	03/19/04	13935	\$ 1,488.75
611	175010	S Randolph Powell	Monthly Retainer	03/19/04	13935	\$ 650.00
612	174852	William Reid	Mtg fee - bd	03/19/04	13939	\$ 200.00

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CASE NO. 2004-00446

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT
FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Directors Emeritus	Chair Per Deim	Non Del/Alt		Other mtg Per Diem	Life Ins	Monthly Retainer	Board Election	Director Bd fees	Del/Alt Assoc Meetings	MRC	KAEC Bd	
			Assoc Mtg exp	Mtg exp								Mtg Exp	Other
577													1.00
578													26.25
579								200.00					
580					200.00								
581					100.00								19.13
582							650.00						
583													
584								200.00					21.00
585													
586					100.00								
587							650.00						
588								200.00					
589					100.00								22.50
590													
591							650.00						
592	100.00												
593													
594													2.00
595								200.00					54.00
596					200.00								
597													45.00
598							650.00						
599					1,000.00					1,563.38			
600													
601					100.00								
602								200.00					23.25
603													
604							650.00						
605						66.00							
606								200.00					
607					1,100.00								
608										504.75			
609													
610										1,488.75			12.00
611							650.00						
612								200.00					

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CASE NO. 2004-00446

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT

FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Control Number	Vendor Name	Description	Date Paid	Check #	Dollar Amount
613	174852	William Reid	Mtg fee - CEO search	03/19/04	13939	\$ 100.00
614	174852	William Reid	Mileage	03/19/04	13939	\$ 31.88
615	175004	William Reid	Monthly Retainer	03/19/04	13939	\$ 650.00
616	174916	Dr H M Smith	Mtg fee - bd	03/19/04	13952	\$ 200.00
617	174916	Dr H M Smith	Mtg fee - CEO search	03/19/04	13952	\$ 100.00
618	174916	Dr H M Smith	Mileage	03/19/04	13952	\$ 15.75
619	175003	Dr H M Smith	Monthly Retainer	03/19/04	13952	\$ 650.00
620	174851	George Warren	Mtg fee - bd	03/19/04	13975	\$ 200.00
621	174851	George Warren	Mtg fee - CEO search	03/19/04	13975	\$ 100.00
622	174851	George Warren	Mileage	03/19/04	13975	\$ 25.50
623	175013	George Warren	Monthly Retainer	03/19/04	13975	\$ 650.00
624	174728	Sandra Wood	Mtg fee - NRECA ann'l mtg	03/19/04	13981	\$ 900.00
625	174728	Sandra Wood	Mtg exp - NRECA ann'l mtg	03/19/04	13981	\$ 694.87
626	174728	Sandra Wood	Mtg fee - CEO search	03/19/04	13981	\$ 100.00
627	174917	Sandra Wood	Mtg fee - bd	03/19/04	13981	\$ 300.00
628	174917	Sandra Wood	Mileage	03/19/04	13981	\$ 37.50
629	175006	Sandra Wood	Monthly Retainer	03/19/04	13981	\$ 650.00
630	175630	Glenn E Cox	Mtg fee - bd	03/26/04	14044	\$ 200.00
631	175630	Glenn E Cox	Mtg fee - CEO search	03/26/04	14044	\$ 200.00
632	175630	Glenn E Cox	Mtg fee - CEO search	03/26/04	14044	\$ 100.00
633	175630	Glenn E Cox	Mtg fee - NRECA ann'l mtg	03/26/04	14044	\$ 700.00
634	175630	Glenn E Cox	Mtg exp - NRECA ann'l mtg	03/26/04	14044	\$ 592.54
635	175630	Glenn E Cox	Mileage	03/26/04	14044	\$ 90.00
636	175560	Rural Coop Credit Union	NRECA ann'l mtg exp - Wood	03/26/04	14187	\$ 1,116.95
637	175563	Rural Coop Credit Union	Bd mtg supplies	03/26/04	14187	\$ 20.06
638	175566	Rural Coop Credit Union	NRECA ann'l mtg - general	03/26/04	14187	\$ 456.17
639	175570	Rural Coop Credit Union	NRECA ann'l mtg - Cox	03/26/04	14187	\$ 993.40
640	176004	Randall Armstrong	MRC mileage	04/02/04	14271	\$ 67.50
641	176005	Carroll & Wanda Luellen	MRC mileage	04/02/04	14337	\$ 38.40
642	176006	James L Nail	MRC mileage	04/02/04	14348	\$ 24.00
643	175886	National Rural Electric Coop	Subscription - Nat'l Directors Sur	04/02/04	14349	\$ 75.00
644	176007	James H Shelton	MRC mileage	04/02/04	14362	\$ 22.13
645	175852	Wolf's Restaurant & Tavern	MRC mtg exp - qtrly	04/02/04	14400	\$ 2,486.43
646						\$ 25,587.09
647						
648	177181	National Rural Electric Coop	Director's conf/wkshp - C Mitchell	05/11/04	15687	\$ 1,100.00

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CASE NO. 2004-00446

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT
FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Directors Emeritus	Chair Per Deim	Non Del/Ait		Other mtg Per Diem	Life Ins	Monthly Retainer	Board Election	Director Bd fees	Del/Ait Assoc Meetings	MRC	KAEC Bd	
			Assoc Mtg exp									Mtg Exp	Other
613					100.00								
614							650.00						31.88
615									200.00				
616					100.00								
617													
618							650.00						15.75
619									200.00				
620					100.00								
621													
622							650.00						
623					900.00								25.50
624													
625						694.87							
626					100.00								
627		100.00							200.00				37.50
628													
629							650.00		200.00				
630													
631					200.00								
632					100.00								
633					700.00								
634						592.54							
635						1,116.95							
636													
637													
638						456.17						67.50	
639						993.40						38.40	
640												24.00	
641													
642													
643													75.00
644												22.13	
645												2,486.43	
646	\$ 300.00	\$ 100.00	\$ 3,853.93	\$ 5,200.00	\$ 5,200.00	\$ 66.00	\$ 7,150.00	\$ -	\$ 2,200.00	\$ 3,556.88	\$ 2,638.46	\$ -	\$ 521.82
647													
648													1,100.00

KE, GY

CASE NO. 2004-00446

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT
FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Control Number	Vendor Name	Description	Date Paid	Check #	Dollar Amount
649	177251	Rural Coop Credit Union	NRECA ann'l mtg - Mitchell	05/07/04	15072	\$ 491.60
650	176291	Glenn E Cox	Mtg fee - bd	04/16/04	14610	\$ 200.00
651	176291	Glenn E Cox	Mtg exp - KAEC bd	04/16/04	14610	\$ 172.11
652	176291	Glenn E Cox	Mileage	04/16/04	14610	\$ 90.00
653	176328	Glenn E Cox	Monthly retainer	04/16/04	14610	\$ 650.00
654	176564	Dr Royce E Dawson	Mtg fee - bd	04/16/04	14615	\$ 100.00
655	176564	Dr Royce E Dawson	Mtg exp - bd	04/16/04	14615	\$ 1.00
656	176564	Dr Royce E Dawson	Mileage	04/16/04	14615	\$ 26.25
657	176327	William Denton	Monthly retainer	04/16/04	14616	\$ 650.00
658	176562	William Denton	Mtg fee - bd	04/16/04	14616	\$ 200.00
659	176562	William Denton	Mileage	04/16/04	14616	\$ 10.50
660	176325	Larry Elder	Monthly retainer	04/16/04	14619	\$ 650.00
661	176460	Larry Elder	Mtg fee - bd	04/16/04	14619	\$ 200.00
662	176460	Larry Elder	Mileage	04/16/04	14619	\$ 21.00
663	176331	James N Grant	Monthly retainer	04/16/04	14631	\$ 650.00
664	176461	James N Grant	Mtg fee - bd	04/16/04	14631	\$ 200.00
665	176461	James N Grant	Mileage	04/16/04	14631	\$ 24.38
666	176332	Michael Maloney	Monthly retainer	04/16/04	14654	\$ 650.00
667	176457	Michael Maloney	Mtg fee - bd	04/16/04	14654	\$ 200.00
668	176457	Michael Maloney	Mileage	04/16/04	14654	\$ 41.25
669	176329	Christopher Mitchell	Monthly retainer	04/16/04	14666	\$ 650.00
670	176565	Christopher Mitchell	Mtg fee - NRECA ann'l mtg	04/16/04	14666	\$ 900.00
671	176565	Christopher Mitchell	Mtg fee - bd	04/16/04	14666	\$ 200.00
672	176565	Christopher Mitchell	Mtg exp - NRECA ann'l mtg	04/16/04	14666	\$ 909.54
673	176565	Christopher Mitchell	Mileage	04/16/04	14666	\$ 23.25
674	176403	National Rural Electric Coop	NRECA ann'l mtg - Powell	04/16/04	14670	\$ 475.00
675	176403	National Rural Electric Coop	NRECA ann'l mtg - Mitchell	04/16/04	14670	\$ 475.00
676	176441	National Rural Electric Coop	Director life	04/16/04	14671	\$ 66.00
677	176330	S Randolph Powell	Monthly Retainer	04/16/04	14683	\$ 650.00
678	176561	S Randolph Powell	Mtg fee - bd	04/16/04	14683	\$ 200.00
679	176561	S Randolph Powell	Mileage	04/16/04	14683	\$ 12.00
680	176324	William Reid	Monthly Retainer	04/16/04	14689	\$ 650.00
681	176458	William Reid	Mtg fee - bd	04/16/04	14689	\$ 200.00
682	176458	William Reid	Mileage	04/16/04	14689	\$ 30.00
683	176323	Dr H M Smith	Monthly Retainer	04/16/04	14699	\$ 650.00
684	176563	Dr H M Smith	Mtg fee - bd	04/16/04	14699	\$ 200.00

KENERGY

CASE NO. 2004-00446

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT
FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Directors Emeritus	Chair Per Deim	Non Del/Alt		Other mtg Per Diem	Life Ins	Monthly Retainer	Board Election	Director Bd fees	Del/Alt Assoc Meetings	MRC	KAEC Bd	
			Assoc Mtg exp	Mtg exp								Mtg Exp	Other
649										491.60			
650								200.00					
651												172.11	
652							650.00						90.00
653													
654	100.00												
655													1.00
656													26.25
657							650.00		200.00				
658													10.50
659													
660							650.00		200.00				
661													
662									200.00				21.00
663							650.00						
664									200.00				
665													24.38
666													
667									200.00				
668													41.25
669							650.00						
670					900.00								
671									200.00				
672										909.54			
673													23.25
674										475.00			
675										475.00			
676						66.00							
677							650.00		200.00				
678													12.00
679													
680							650.00						
681									200.00				
682													
683							650.00						30.00
684									200.00				

KEN 03Y

CASE NO. 2004-00446

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT
FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Control Number	Vendor Name	Description	Date Paid	Check #	Dollar Amount
685	176563	Dr H M Smith	Mileage	04/16/04	14699	\$ 15.75
686	176333	George Warren	Monthly Retainer	04/16/04	14715	\$ 650.00
687	176459	George Warren	Mtg fee - bd	04/16/04	14715	\$ 200.00
688	176459	George Warren	Mileage	04/16/04	14715	\$ 25.50
689	176326	Sandra Wood	Monthly Retainer	04/16/04	14721	\$ 650.00
690	176571	Sandra Wood	Mtg fee - bd	04/16/04	14721	\$ 300.00
691	176571	Sandra Wood	Mileage	04/16/04	14721	\$ 37.50
692	176683	Jimmy Ashby	MRC mileage	04/23/04	14732	\$ 22.50
693	176600	AT & T	LD tele conf - CEO search	04/23/04	14733	\$ 252.45
694	176682	Alvin C Crowe	MRC mileage	04/23/04	14759	\$ 38.25
695	176754	Raymond Hagan	MRC mileage	04/23/04	14771	\$ 13.50
696	176681	Frank Mitchell	MRC mileage	04/23/04	14803	\$ 26.25
697	177160	Doug Hoyt	MRC mtg exp	04/30/04	14946	\$ 27.00
698	177157	Postmaster - Henderson	Election ballot postage	04/30/04	15007	\$ 800.00
699	176784	Rural Coop Credit Union	Bd mtg supplies	04/30/04	15024	\$ 16.40
700	176785	Rural Coop Credit Union	KAEC bd mtg exp - G Cox	04/30/04	15024	\$ 104.83
701	176951	Rural Coop Credit Union	Mtg exp - election	04/30/04	15024	\$ 15.86
702						\$ 15,814.67
703						
704	178272	S Randolph Powell	Mtg fee - bd	06/18/04	16708	\$ 200.00
705	178272	S Randolph Powell	Mileage	06/18/04	16708	\$ 39.75
706	178273	Sandra Wood	Mtg fee - bd	06/18/04	16785	\$ 300.00
707	178273	Sandra Wood	Mileage	06/18/04	16785	\$ 24.38
708	178274	Dr Royce E Dawson	Mtg fee - bd	06/18/04	16600	\$ 100.00
709	178274	Dr Royce E Dawson	Mileage	06/18/04	16600	\$ 3.75
710	178275	William Denton	Mtg fee - bd	06/18/04	16604	\$ 200.00
711	178275	William Denton	Mileage	06/18/04	16604	\$ 21.00
712	178276	Marion Cecil	Mtg fee - bd	06/18/04	16579	\$ 100.00
713	178277	William Reid	Mtg fee - bd	06/18/04	16712	\$ 200.00
714	178278	Christopher Mitchell	Mtg fee - bd	06/18/04	16686	\$ 200.00
715	178278	Christopher Mitchell	Mileage	06/18/04	16686	\$ 45.00
716	178279	RC Johnson	Mtg fee - bd	06/18/04	16658	\$ 100.00
717	178279	RC Johnson	Mtg exp - bd	06/18/04	16658	\$ 1.00
718	178279	RC Johnson	Mileage	06/18/04	16658	\$ 18.75
719	178280	Dr H M Smith	Mtg fee - bd	06/18/04	16731	\$ 200.00
720	178280	Dr H M Smith	Mtg fee - comm	06/18/04	16731	\$ 200.00

KENERGY

CASE NO. 2004-00446

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT
FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Directors Emeritus	Chair Per Deim	Non Del/Ait		Other mtg Per Diem	Life Ins	Monthly Retainer	Board Election	Director Bd fees	Del/Ait Assoc Meetings	MRC	KAEC Bd		Other
			Assoc	Mtg exp								Mtg Exp	Cox	
685														15.75
686						650.00								
687								200.00						
688						650.00								25.50
689									200.00					
690		100.00												
691														37.50
692											22.50			
693														252.45
694											38.25			
695											13.50			
696											26.25			
697											27.00			
698								800.00						16.40
699													104.83	
700														
701								15.86						
702	\$ 100.00	\$ 100.00	\$ -	\$ 900.00	\$ 66.00	\$ 7,150.00	\$ 815.86	\$ 2,200.00	\$ 2,351.14	\$ 127.50	\$ 276.94	\$ 1,727.23		
703														
704								200.00						
705														39.75
706		100.00						200.00						
707														24.38
708	100.00													
709														3.75
710								200.00						
711														21.00
712	100.00													
713								200.00						
714								200.00						
715														45.00
716	100.00													
717														1.00
718														18.75
719								200.00						
720				200.00										

KE, GY

CASE NO. 2004-00446

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT
FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Control Number	Vendor Name	Description	Date Paid	Check #	Dollar Amount
721	178280	Dr H M Smith	Mileage	06/18/04	16731	\$ 82.50
722	178281	Larry Elder	Mtg fee - bd	06/18/04	16615	\$ 200.00
723	178281	Larry Elder	Mileage	06/18/04	16615	\$ 8.25
724	177618	Christopher Mitchell	Mtg fee - bd	05/14/04	15826	\$ 200.00
725	177618	Christopher Mitchell	Mileage	05/14/04	15826	\$ 23.25
726	177516	Carolyn L Monical	MRC mileage	05/14/04	15828	\$ 67.50
727	177439	National Rural Electric Coop	Director life	05/14/04	15835	\$ 66.00
728	177508	Smith & Butterfield	envelopes for ballots	05/14/04	15854	\$ 272.53
729	177509	Smith & Butterfield	envelopes for ballots	05/14/04	15854	\$ 269.59
730	177616	Marion Cecil	Mtg fee - bd	05/21/04	15911	\$ 100.00
731	177616	Marion Cecil	Mtg exp - bd	05/21/04	15911	\$ 1.00
732	177616	Marion Cecil	Mileage	05/21/04	15911	\$ 22.50
733	177625	Glenn Cox	Mtg fee - bd	05/21/04	15923	\$ 200.00
734	177704	Glenn Cox	Monthly Retainer	05/21/04	15923	\$ 650.00
735	177704	Glenn Cox	KAEC bd mtg exp - G Cox	05/21/04	15923	\$ 169.84
736	177704	Glenn Cox	Mileage	05/21/04	15923	\$ 45.00
737	177617	Dr Royce E Dawson	Mtg fee - bd	05/21/04	15927	\$ 100.00
738	177617	Dr Royce E Dawson	Mtg exp - bd	05/21/04	15927	\$ 1.00
739	177617	Dr Royce E Dawson	Mileage	05/21/04	15927	\$ 26.25
740	177610	William Denton	Mtg fee - bd	05/21/04	15930	\$ 200.00
741	177610	William Denton	Mileage	05/21/04	15930	\$ 9.00
742	177624	William Denton	Monthly Retainer	05/21/04	15930	\$ 650.00
743	177619	Larry Elder	Mtg fee - bd	05/21/04	15939	\$ 200.00
744	177619	Larry Elder	Mileage	05/21/04	15939	\$ 21.00
745	177622	Larry Elder	Monthly Retainer	05/21/04	15939	\$ 650.00
746	177628	James N Grant	Monthly Retainer	05/21/04	15951	\$ 650.00
747	177705	James N Grant	Mtg fee - bd	05/21/04	15951	\$ 200.00
748	177705	James N Grant	Mtg fee - comm - pension	05/21/04	15951	\$ 200.00
749	177705	James N Grant	Mtg exp - bd	05/21/04	15951	\$ 1.00
750	177705	James N Grant	Mileage	05/21/04	15951	\$ 75.38
751	177615	RC Johnson	Mtg fee - bd	05/21/04	15968	\$ 100.00
752	177615	RC Johnson	Mtg exp - bd	05/21/04	15968	\$ 1.00
753	177615	RC Johnson	Mileage	05/21/04	15968	\$ 27.75
754	177609	Michael Maloney	Mtg fee - bd	05/21/04	15986	\$ 200.00
755	177609	Michael Maloney	Mtg exp - bd	05/21/04	15986	\$ 1.00
756	177609	Michael Maloney	Mileage	05/21/04	15986	\$ 45.00

KENERGY

CASE NO. 2004-00446

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT

FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Directors Emeritus	Chair Per Deim	Non Del/Ait		Other mtg Per Diem	Life Ins	Monthly Retainer	Board Election	Director Bd fees	Del/Ait Assoc Meetings	MRC	KAEK Bd		Other
			Assoc	Mtg exp								Mtg Exp	Cox	
721														82.50
722								200.00						
723									200.00					8.25
724														
725														23.25
726											67.50			
727						66.00								
728							272.53							
729							269.59							
730	100.00													
731														1.00
732														22.50
733									200.00					
734														
735												169.84		
736														45.00
737	100.00													
738														1.00
739														26.25
740									200.00					
741														9.00
742														
743									200.00					
744														21.00
745														
746							650.00							
747							650.00							
748					200.00									
749														
750														1.00
751	100.00													75.38
752														1.00
753														27.75
754									200.00					
755														1.00
756														45.00

KENE, JY

CASE NO. 2004-00446

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT
FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Control Number	Vendor Name	Description	Date Paid	Check #	Dollar Amount
757	177629	Michael Maloney	Monthly Retainer	05/21/04	15986	\$ 650.00
758	177626	Christopher Mitchell	Monthly Retainer	05/21/04	15991	\$ 650.00
759	177612	S Randolph Powell	Mtg fee - bd	05/21/04	16001	\$ 200.00
760	177612	S Randolph Powell	Mileage	05/21/04	16001	\$ 12.00
761	177627	S Randolph Powell	Monthly Retainer	05/21/04	16001	\$ 650.00
762	177613	William Reid	Mtg fee - bd	05/21/04	16006	\$ 200.00
763	177613	William Reid	Mileage	05/21/04	16006	\$ 31.88
764	177621	William Reid	Monthly Retainer	05/21/04	16006	\$ 650.00
765	177611	Dr H M Smith	Mtg fee - bd	05/21/04	16016	\$ 200.00
766	177611	Dr H M Smith	Mtg fee - NRECA Legis Conf	05/21/04	16016	\$ 600.00
767	177611	Dr H M Smith	Mtg exp - NRECA Legis Conf	05/21/04	16016	\$ 650.34
768	177611	Dr H M Smith	Mileage	05/21/04	16016	\$ 15.75
769	177620	Dr H M Smith	Monthly Retainer	05/21/04	16016	\$ 650.00
770	177614	George Warren	Mtg fee - bd	05/21/04	16031	\$ 200.00
771	177614	George Warren	Mileage	05/21/04	16031	\$ 25.88
772	177630	George Warren	Monthly Retainer	05/21/04	16031	\$ 650.00
773	177608	Sandra Wood	Mtg fee - bd	05/21/04	16040	\$ 300.00
774	177608	Sandra Wood	Mileage	05/21/04	16040	\$ 37.50
775	177623	Sandra Wood	Monthly Retainer	05/21/04	16040	\$ 650.00
776	178171	Postmaster - Henderson	Election ballot postage	05/28/04	16176	\$ 50.00
777	177966	Rural Coop Credit Union	KAEC bd mtg exp - G Cox	05/28/04	16191	\$ 104.83
778	177985	Rural Coop Credit Union	Bd mtg supplies	05/28/04	16191	\$ 18.54
779						\$ 14,886.69
780						
781						\$ 192,750.50

KENERGY

CASE NO. 2004-00446

ACCOUNT 184.931 - BOARD OF DIRECTORS - CLEARING ACCOUNT
FOR 12 MONTHS ENDED MAY 31, 2004

Line No.	Directors Emeritus	Chair Per Deim	Non Del/Alt		Other mtg Per Diem	Life Ins	Monthly Retainer	Board Election	Director Bd fees	Del/Alt Assoc Meetings	MRC	KAEC Bd		
			Assoc Mtg exp	Mtg exp								Mtg Exp	Other	
757							650.00							
758							650.00							
759								200.00						
760							650.00							12.00
761								200.00						
762														31.88
763							650.00							
764								200.00						
765														
766					600.00									650.34
767														15.75
768														
769							650.00							
770								200.00						
771														25.88
772							650.00							
773		100.00						200.00						
774														37.50
775							650.00							
776														
777													104.83	
778														18.54
779	\$ 600.00	\$ 200.00	\$ -	\$ 1,000.00	\$ 66.00	\$ 7,150.00	\$ 592.12	\$ 3,600.00	\$ -	\$ 67.50	\$ 274.67	\$ 1,336.40		
780	\$ 3,600.00	\$ 1,300.00	\$ 9,700.78	\$ 26,500.00	\$ 792.00	\$ 85,800.00	\$ 1,581.80	\$ 27,400.00	\$ 7,227.90	\$ 12,446.45	\$ 1,365.03	\$ 15,036.54		

Kenergy
Case No 2004
Summary of Charges to 184.930
For 12 Months Ended May 31, 2004

DESCRIPTION	TOTAL	Staff Labor & Overheads	Advertising	KAEC Dues	NRECA Dues	Dues & Mbr Investments	KY Living Magazine	Youth Tours	Allocated Common Costs	Misc
Labor & Overheads	\$275,986.81	\$275,986.81								
Cash Distribution	\$257,311.24								\$1,159.00	\$23,924.63
JE 7 - Prepaid writeoff - Postage	\$1,159.00									
JE 7 - Prepaid writeoff - NRECA Dues	\$54,550.32				\$54,550.32					
JE 7 - Prepaid writeoff - KAEC Dues	\$129,352.90		\$129,352.90							
JE 76-Adjust insurance write-off	(\$143.90)									
JS ' Correct cash distribution - Advertising	(\$3,347.86)		(\$3,347.86)							
Clear Transportation	\$4,589.67									
Clear Depreciation Costs	\$3,797.51									
Clear Misc Operating Costs	\$11,278.73									
Clear General Management	\$9,282.85									
Clear Business Liability Ins	\$646.92									
Clear Human Resource Costs	\$12,572.26									
Clear Building/Grounds Costs	\$16,950.56									
Cash Receipts	(\$3,669.69)									(\$3,669.69)
Total	\$770,317.32	\$275,986.81	(\$3,347.86)	\$129,352.90	\$54,550.32	\$5,716.55	\$226,670.63	\$999.43	\$60,133.60	\$20,254.94

KENERGY										
CASE NO.										
Account 184.930 - PUBLIC RELATIONS - CLEARING ACCOUNT										
FOR 12 MONTHS ENDED MAY 31, 2004										
Control Number	Vendor Name	Description	Date Paid	Check #	Dollar Amount		KY Living	Youth Tour	Dues & Memberships	Misc
172325	Kentucky Assoc of Electric Coops	Dec KY Living	01/23/04	12647	\$ 18,364.80		18,364.80			
171359	Henderson Co Chamber	Tri Co Bus/Ind Training Consorti	12/12/03	11714	\$ 700.00					700.00
171478	Prudent Publishing	Christmas cards - mktg/oper	12/12/03	11770	\$ 615.20					615.20
171190	Kentucky Assoc of Electric Coops	Nov KY Living	12/19/03	11910	\$ 18,327.66		18,327.66			
171489	Preston Farms LLC	Promo Items	12/19/03	11941	\$ 1,430.61					1,430.61
171982	Chamber of Commerce	Membership Investment	12/23/03	12001	\$ 705.00				705.00	
172014	Chamber of Commerce	Void Check	12/23/03	12001	\$ (705.00)				(705.00)	
171997	Henderson Co Chamber	Legislative Brkfst sponsorship	12/23/03	12028	\$ 300.00					300.00
171971	Rural Coop Credit Union	KIDC mtg exp - M Littrell	12/23/03	12075	\$ 38.00					38.00
171971	Rural Coop Credit Union	KIDC mtg exp - M Littrell	12/23/03	12075	\$ 206.65					206.65
171971	Rural Coop Credit Union	Henderson Ind Apprec mtg exp	12/23/03	12075	\$ 48.00					48.00
172015	Chamber of Commerce	Membership Investment	12/23/03	12105	\$ 705.00				705.00	
172023	Chamber of Commerce	RooBoo - Witt/Stanley/Thompson	01/02/04	12133	\$ 24.00					24.00
172024	Chamber of Commerce	RooBoo - Witt/Jones/Thompson	01/02/04	12133	\$ 16.00					16.00
					\$ 40,775.92	Dec	\$ 36,692.46	\$ -	\$ 705.00	\$ 3,378.46
173425	Briarpatch Restaurant	Noon Optimist - D Hamilton	02/06/04	12910	\$ 20.88					20.88
173432	Stephen Thompson, Custodian	Chamber of Commerce	02/06/04	13030	\$ 5.00					5.00
173474	Trophy House	Public Relations promotion	02/13/04	13171	\$ 432.17					432.17
173497	Owensboro Museum of Fine Art	Capital Campaign mtg - D Stanle	02/06/04	12993	\$ 10.44					10.44
173500	Chamber of Commerce	Farm City Breakfast	02/06/04	12916	\$ 35.00					35.00
173501	Henderson Co Chamber	Annual Ag Brkfst Spnsrshp	02/06/04	12960	\$ 250.00					250.00
172538	National Pen	Promo Items	01/09/04	12412	\$ 604.47					604.47
172539	National Pen	Promo Items	01/09/04	12412	\$ 445.32					445.32
172613	Equifax Information Svc	Credit Report Svc	01/16/04	12479	\$ 132.50					132.50
172894	Hancock Co Chamber of Commerce	Dues	01/23/04	12634	\$ 200.00				200.00	
173375	Grain Day Fund	Booth rental	01/30/04	12769	\$ 275.00					275.00
					\$ 2,410.78	Jan	\$ -	\$ -	\$ 200.00	\$ 2,210.78
174516	Henderson Co Chamber	Legislative Brkfst (8 tickets)	03/05/04	13576	\$ 40.00					40.00
174595	Kentucky Assoc of Electric Coops	KY Living - Feb	03/19/04	13899	\$ 18,468.78		18,468.78			
174567	Chamber of Commerce	RooBoo - Jan	02/13/04	13086	\$ 34.00					34.00
174569	McLean Co Chamber of Commerce	Membership Investment	02/13/04	13136	\$ 50.00				50.00	
174120	Chamber of Commerce	RooBoo - Feb	02/20/04	13217	\$ 8.00					8.00
173972	Equifax Information Svc	Credit Report Svc	02/20/04	13239	\$ 138.24					138.24
174111	Sturgis Chamber of Commerce	Membership Investment	02/20/04	13315	\$ 100.00				100.00	
174362	Henderson Co Chamber	Membership Investment	02/27/04	13409	\$ 1,200.00				1,200.00	
174227	Henderson Co Lion Club	Dues - R Hallmark	02/27/04	13410	\$ 60.00				60.00	
173685	Kentucky Assoc of Electric Coops	KY Living - Jan	02/27/04	13423	\$ 18,431.08		18,431.08			
174199	Rural Coop Credit Union	Noon Optimist - D Hamilton	02/27/04	13466	\$ 62.41					62.41
174199	Rural Coop Credit Union	Mtg exp - Hancock Co Ind Fnd	02/27/04	13466	\$ 5.51					5.51
					\$ 38,598.02	Feb	\$ 36,899.86	\$ -	\$ 1,410.00	\$ 288.16
175919	Kentucky Assoc of Electric Coops	KY Living - March	04/16/04	14648	\$ 18,486.49		18,486.49			
176136	Briarpatch Restaurant	Noon Optimist - D Hamilton	04/09/04	14430	\$ 27.84					27.84
174837	Willis Howard	Home show exp	03/12/04	13739	\$ 20.36					20.36
174912	Doug Hoyt	mileage - public relations	03/12/04	13740	\$ 17.25					17.25
174912	Doug Hoyt	mileage - NRECA ann' mtg	03/12/04	13740	\$ 39.00					39.00
174949	Doug Hoyt	Mtg exp - Costa Rican co-ops	03/12/04	13740	\$ 7.62					7.62
175121	Allshops Hardware	Home show exp	03/19/04	13830	\$ 5.71					5.71
175126	Davis Distributors	Home show exp	03/19/04	13865	\$ 43.80					43.80
174997	Marty Littrell	mileage - Home show	03/19/04	13911	\$ 30.00					30.00
175071	National Rural Electric	04 New/Emerging Tech Conf	03/19/04	13920	\$ 340.00					340.00
175246	Chamber of Commerce	Farm City Breakfast	03/26/04	14034	\$ 18.00					18.00
175632	Chamber of Commerce	RooBoo - March	03/26/04	14034	\$ 34.00					34.00
175256	Owensboro Museum of Fine Art	Capital Campaign mtg - D Stanle	03/26/04	14156	\$ 7.22					7.22
175561	Rural Coop Credit Union	Ag Expo door prize	03/26/04	14187	\$ 50.00					50.00
175594	Rural Coop Credit Union	Mtg exp - Costa Rican co-ops	03/26/04	14187	\$ 253.97					253.97
175594	Rural Coop Credit Union	Home show exp	03/26/04	14187	\$ 190.80					190.80
175623	Rural Coop Credit Union	Home show exp	03/26/04	14188	\$ 209.10					209.10
					\$ 19,781.16	Mar	\$ 18,486.49	\$ -	\$ -	\$ 1,294.67
177167	Stephen Thompson, Custodian	Customer appreciation day exp	05/11/04	15722	\$ 7.42					7.42
177167	Stephen Thompson, Custodian	Frankfort/WA Youth Tour exp	05/11/04	15722	\$ 81.62			81.62		
177168	Kentucky Assoc of Electric Coops	KY Living - April	05/21/04	15971	\$ 18,500.12		18,500.12			
177144	Briarpatch Restaurant	Noon Optimist - D Hamilton	05/21/04	15903	\$ 13.92					13.92
177125	Rural Coop Credit Union	Frankfort/WA Youth Tour exp	05/07/04	15072	\$ 869.91			869.91		
176186	Shell Oil Co	Home show exp	04/09/04	14532	\$ 15.00					15.00
176549	Campbell Club	Mtg exp - Health/Pension plan	04/16/04	14600	\$ 181.21					181.21
176762	Chamber of Commerce	RooBoo - April	04/23/04	14748	\$ 32.00					32.00

KENERGY
CASE NO.
Account 184.930 - PUBLIC RELATIONS - CLEARING ACCOUNT
FOR 12 MONTHS ENDED MAY 31, 2004

Control Number	Vendor Name	Description	Date Paid	Check #	Dollar Amount	KY Living	Youth Tour	Dues & Memberships	Misc	
162208	Kentucky Assoc of Electric Coops	June KY Living magazine	07/11/03	6189	\$ 21,609.03	21,609.03				
162246	Hancock Co Chamber of Commerce	Ann Dinner tickets	06/20/03	5567	\$ 25.00				25.00	
162235	Henderson Co Chamber	Membership Investment	06/20/03	5570	\$ 1,200.00			1,200.00		
162239	Henderson Co Chamber	Ann Dinner sponsor fee	06/20/03	5570	\$ 500.00				500.00	
162243	Henderson Co Chamber	Ann Dinner tickets	06/20/03	5570	\$ 216.00				216.00	
162244	Henderson Co Chamber	Golf Outing hole sponsor	06/20/03	5570	\$ 125.00				125.00	
162245	Henderson Co Chamber	Golf Outing	06/20/03	5570	\$ 360.00				360.00	
162062	Reid's Orchard	Booth rental - apple festival	06/20/03	5619	\$ 35.00				35.00	
162707	Chamber of Commerce	Golf outing - Stanley/Beck/Ford/T	06/27/03	5707	\$ 500.00				500.00	
162518	Henderson Co Lion Club	Dues - R Hallmark	06/27/03	5772	\$ 60.00			60.00		
162567	Owensboro Country Club	Golf balls - promo items	06/27/03	5851	\$ 337.08				337.08	
162758	Chamber of Commerce	RooBoo brkfst - Thompson	07/03/03	5981	\$ 8.00				8.00	
162771	Trophy House	Promo items	07/03/03	6088	\$ 703.52				703.52	
					\$ 25,678.63	Jun	\$ 21,609.03	\$ -	\$ 1,260.00	\$ 2,809.60
164155	Kentucky Assoc of Electric Coops	July KY Living magazine	08/15/03	7201	\$ 17,892.21	17,892.21				
163133	Industry Inc	Airpark Assoc fees	07/11/03	6183	\$ 8.55			8.55		
163453	Morganfield Lions Club	Booth rental - corn festival	07/18/03	6364	\$ 30.00				30.00	
163453	Morganfield Lions Club	Stage sponsor - corn festival	07/18/03	6364	\$ 350.00				350.00	
164309	Chamber of Commerce	RooBoo brkfst - Stanley/Jones/T	08/01/03	6845	\$ 24.00				24.00	
					\$ 18,304.76	Jul	\$ 17,892.21	\$ -	\$ 8.55	\$ 404.00
165247	Kentucky Assoc of Electric Coops	Aug KY Living magazine	09/19/03	9126	\$ 18,168.85	18,168.85				
165792	Chamber of Commerce	Membership Investment	09/05/03	7764	\$ 658.00			658.00		
166000	Chamber of Commerce	RooBoo brkfst - Thompson	09/05/03	7764	\$ 8.00				8.00	
164893	Holiday Design	Comm involve - Christmas displa	08/08/03	7122	\$ 2,390.50				2,390.50	
164758	Campbell Club	OMFA Exec Comm exp - D Stan	08/15/03	7149	\$ 111.63				111.63	
165455	Henderson Co Lion Club	Dues - R Hallmark	08/29/03	7558	\$ 240.00			240.00		
					\$ 21,576.98	Aug	\$ 18,168.85	\$ -	\$ 898.00	\$ 2,510.13
167750	Kentucky Assoc of Electric Coops	Sept KY Living	10/10/03	9991	\$ 18,359.14	18,359.14				
168205	Audubon Area Home Builders	Dinner reserv - Newland/Hooper	10/17/03	10078	\$ 24.00				24.00	
167005	Audubon Area Home Builders	Sponsor fee	10/17/03	10078	\$ 300.00				300.00	
167026	Riverpark Center	Taste of Oboro tickets	09/05/03	7921	\$ 150.00				150.00	
167107	Homebuilders Assoc of Oboro	Contribution	09/11/03	7988	\$ 100.00				100.00	
166696	Audubon Area Home Builders	Ann Membership fee	09/12/03	8021	\$ 230.00			230.00		
166695	Campbell Club	OMFA Exec Comm exp - D Stan	09/12/03	8122	\$ 9.07				9.07	
166495	Chamber of Commerce	Chamber mtg (1)	09/12/03	8147	\$ 59.00				59.00	
166698	Homebuilders Assoc of Oboro	Ann Membership fee	09/12/03	8427	\$ 380.00			380.00		
166517	Owensboro Country Club	OMFA Exec Comm exp - D Stan	09/12/03	8661	\$ 21.76				21.76	
166493	Riverpark Center	Bd lunches - J Masters	09/12/03	8744	\$ 87.00				87.00	
167863	Chamber of Commerce	RooBoo brkfst - Thompson	09/26/03	9359	\$ 48.00				48.00	
167742	Rural Coop Credit Union	Supplies - corn festival	09/26/03	9624	\$ 6.36				6.36	
168297	Stephen Thompson, Custodian	exp/mileage - corn festival	10/01/03	9732	\$ 32.58				32.58	
168203	Holiday Design	Christmas display - Panther Crk	10/03/03	9806	\$ 2,954.21				2,954.21	
167499	Preston Farms LLC	promo items - corn fest/apple fes	10/03/03	9846	\$ 1,413.16				1,413.16	
					\$ 24,174.28	Sep	\$ 18,359.14	\$ -	\$ 610.00	\$ 5,205.14
169279	Kentucky Assoc of Electric Coops	Oct KY Living	11/21/03	10995	\$ 18,210.79	18,210.79				
168575	Campbell Club	OMFA Exec Comm exp - D Stan	10/10/03	9927	\$ 8.76				8.76	
168687	Maglinger's	Christmas display - Panther Crk	10/10/03	10005	\$ 96.00				96.00	
168796	Downtown Owensboro Inc	Membership Investment	10/17/03	10110	\$ 165.00			165.00		
168873	Homebuilders Assoc of Oboro	Booth rental - home show	10/17/03	10139	\$ 405.00				405.00	
169035	March of Dimes	Heroes dinner (4)	10/24/03	10291	\$ 160.00				160.00	
169592	Stephen Thompson, Custodian	supplies - apple fest	10/30/03	10362	\$ 8.45				8.45	
169519	Green River Area Development	dinner reserv - (5)	10/31/03	10435	\$ 120.00				120.00	
169273	Beverly Hooper	Mileage - comm involvement	10/31/03	10449	\$ 26.52				26.52	
169564	Rural Coop Credit Union	Supplies - corn festival	10/31/03	10534	\$ 91.50				91.50	
169564	Rural Coop Credit Union	tickets - Riverpark Center	10/31/03	10534	\$ 75.00				75.00	
168685	Maglinger's	Christmas display - Panther Crk	99999	99999	\$ 101.76				101.76	
168686	Maglinger's	Christmas display - Panther Crk	99999	99999	\$ (101.76)				(101.76)	
					\$ 19,367.02	Oct	\$ 18,210.79	\$ -	\$ 165.00	\$ 991.23
170950	Crittenden Co Lions Club	Dues - L Thompson	12/05/03	11491	\$ 100.00			100.00		
170951	Crittenden Co Lions Club	Dues - D Phillips	12/05/03	11491	\$ 100.00			100.00		
170950	Farm Plan	supplies - apple fest	11/07/03	10647	\$ 30.73				30.73	
170951	Henderson Co Lion Club	Dues - R Hallmark	11/21/03	10981	\$ 60.00			60.00		
170951	Kentucky Council of	Dues	11/21/03	10996	\$ 200.00			200.00		
170844	Chamber of Commerce	RooBoo - K Ellis	11/26/03	11142	\$ 8.00				8.00	
170845	Chamber of Commerce	RooBoo - S Thompson	11/26/03	11142	\$ 8.00				8.00	
					\$ 506.73	Nov	\$ -	\$ -	\$ 460.00	\$ 46.73

KENERGY										
CASE NO.										
Account 184.930 - PUBLIC RELATIONS - CLEARING ACCOUNT										
FOR 12 MONTHS ENDED MAY 31, 2004										
Control Number	Vendor Name	Description	Date Paid	Check #	Dollar Amount		KY Living	Youth Tour	Dues & Memberships	Misc
176637	Henderson Co Chamber	Legislative Brkfst exp	04/23/04	14775	\$ 30.00					30.00
176680	National Rural Electric	Frankfort/WVA Youth Tour exp	04/23/04	14808	\$ 47.90			47.90		
176862	Hancock Co Chamber of Commerce	Farm City Breakfast	04/30/04	14931	\$ 76.05					76.05
177160	Doug Hoyt	Home show exp	04/30/04	14946	\$ 6.00					6.00
177151	Union Co EDC	Annual Dinner (3)	04/30/04	15051	\$ 60.00					60.00
					\$ 19,921.15	Apr	\$ 18,500.12	\$999.43	\$ -	\$ 421.60
178004	Kentucky Assoc of Electric Coops	KY Living - May	06/10/04	16442	\$ 21,851.68		21,851.68			
177474	National Pen	Customer appreciation day exp	05/11/04	15686	\$ 610.99					610.99
177648	Morganfield Chamber	contribution - hole sponsor	05/14/04	15833	\$ 100.00					100.00
177920	Channing Bete Co	School handouts	05/21/04	15912	\$ 748.57					748.57
177891	Henderson Co Chamber	Golf Outing hole sponsor	05/21/04	15960	\$ 125.00					125.00
177983	Chamber of Commerce	RooBoo - May	05/28/04	16085	\$ 27.00					27.00
177494	Greenwell-Chishol Printing	Customer appreciation day exp	05/28/04	16112	\$ 742.00					742.00
177495	Greenwell-Chishol Printing	Customer appreciation day exp	05/28/04	16112	\$ 31.80					31.80
177961	Rural Coop Credit Union	Customer appreciation day exp	05/28/04	16191	\$ 28.49					28.49
178128	Rural Coop Credit Union	Customer appreciation day exp	05/28/04	16191	\$ 98.20					98.20
178362	Stephen Thompson, Custodian	Hartford Grand Opening exp	06/02/04	16234	\$ 170.64					170.64
JE	The Messenger	Annual Meeting Advertisement	05/31/04		\$ 139.86					139.86
JE	The Gleaner	Annual Meeting Advertisement	05/31/04		\$ 228.70					228.70
JE	Henderson Co Chamber	Annual Dinner Sponsor	05/31/04		\$ 500.00					500.00
JE	Henderson Co Chamber	Annual Dinner Tickets (16)	05/31/04		\$ 432.00					432.00
JE	Henderson Co Chamber	Golf Outing (4)	05/31/04		\$ 360.00					360.00
JE	Briarpatch	Noon Optimist - D Hamilton	05/31/04		\$ 20.88					20.88
					\$ 26,215.81	May	\$ 21,851.68	\$ -	\$ -	\$ 4,364.13
					\$ 257,311.24		\$ 226,670.63	\$ 999.43	\$ 5,716.55	\$ 23,924.63

Kenergy
Case No 2004
Summary of Charges to 184.932
For 12 Months Ended May 31, 2004

DESCRIPTION	TOTAL	Staff Labor & Overheads	Econ Dev/ Community Inv.	BREC Econ Dev Pmt	Allocated Common Costs	Misc
Labor & Overheads	\$38,012.97	\$38,012.97				
Cash Distribution	\$37,381.87		\$37,381.87			
Prepaid Insurance Write-off	\$45.32				\$45.32	
Transportation	\$727.34				\$727.34	
JE - Correcting cash distribution	\$250.00		\$250.00			
JE 76-Adjust insurance write-off	(\$30.81)				(\$30.81)	
Clear Depreciation Costs	\$516.42				\$516.42	
Clear Misc Operating Costs	\$1,544.04				\$1,544.04	
Clear General Management	\$1,271.32				\$1,271.32	
Clear Business Liability Ins	\$48.48				\$48.48	
Clear Human Resource Costs	\$1,773.12				\$1,773.12	
Clear Building/Grounds Costs	\$2,291.86				\$2,291.86	
BREC Economic Dev Payment	(\$132,204.26)			(\$132,204.26)		
Cash Receipts	(\$12,056.00)					(\$12,056.00)
Total	(\$60,428.33)	\$38,012.97	\$37,631.87	(\$132,204.26)	\$8,187.09	(\$12,056.00)

KENERGY

CASE NO. 2004-00446

ACCOUNT 184.932 - ECONOMIC DEVELOPMENT - CLEARING ACCOUNT

FOR 12 MONTHS ENDED MAY 31, 2004

Control Number	Vendor Name	Description	Date Paid	Check #	Dollar Amount	
161692	Hancock Co Ind Foundation	Semi-Ann Alliance Pmt	06/06/03	5221	\$ 500.00	
					\$ 500.00	June 03
163205	Four Star Industrial Park	Econ Dev Alliance Program	07/11/04	6161	\$ 500.00	
163203	Henderson Co EDC	Trade Show Assistance Program	07/11/04	6174	\$ 1,500.00	
163204	Henderson Co EDC	Econ Dev Alliance Program	07/11/04	6174	\$ 2,500.00	
163037	Kentucky Industrial	KIDC Summer Conf - D Hamilton	07/11/04	6190	\$ 100.00	
163036	McLean Co Industrial Foundation	Econ Dev Alliance Program	07/11/04	6207	\$ 500.00	
163321	KY Institute for Econ Development	KIED Scholarship pymt - J Moore	07/11/04	6343	\$ 550.00	
164126	Henderson Co EDC	Econ Dev Challenge Grant	07/18/03	6590	\$ 1,750.00	
163488	Doug Hoyt	Mileage - Econ Devel Mtgs	07/25/03	6601	\$ 10.80	
164249	Doug Hoyt	Void Check	07/25/03	6601	\$ (10.80)	
163587	Industry Inc	Econ Dev Challenge Grant	07/25/03	6606	\$ 2,112.50	
164125	Ohio Co Industrial Foundation	Econ Dev Alliance Program	07/25/03	6685	\$ 500.00	
164139	Rural Coop Credit Union	Color copies - Econ Devel	07/25/03	6730	\$ 82.42	
164139	Rural Coop Credit Union	Econ Dev mtg exp - M Littrell	07/25/03	6730	\$ 16.23	
164250	Beverly Hooper	Mileage - Econ Devel	07/25/03	6817	\$ 10.80	
164280	Rural Coop Credit Union	Industrial Fndtn mtg exp - D Hamilton	08/01/03	6920	\$ 50.19	
					\$ 10,172.14	July 03
164882	KY Institute for Econ Development	Brkfst sponsorship	08/15/03	7202	\$ 300.00	
164971	Western Kentucky Industrial	Membership dues	08/22/03	7427	\$ 100.00	
165231	Rural Coop Credit Union	Econ Devel mtg exp - D Hamilton	08/29/03	7644	\$ 16.00	
165231	Rural Coop Credit Union	KIDC Summer Conf - D Hamilton	08/29/03	7644	\$ 51.70	
165231	Rural Coop Credit Union	KIDC Summer Conf - D Hamilton	08/29/03	7644	\$ 126.34	
165234	Rural Coop Credit Union	KIDC Summer Conf - D Hamilton	08/29/03	7644	\$ 159.53	
					\$ 753.57	Aug 03
166015	Hopkins Co Fiscal Ct	Challenge Grants	09/05/03	7827	\$ 2,500.00	
166695	Campbell Club	Industrial Fndtn mtg exp - D Stanley	09/12/03	8122	\$ 7.44	
166495	Chamber of Commerce	Chamber mtg (1)	09/12/03	8147	\$ 59.00	
167050	Henderson Co EDC	Annual dinner table for 8	09/12/03	8405	\$ 200.00	
167051	Henderson Co EDC	Challenge Grants	09/19/03	9090	\$ 328.47	
167584	Rural Coop Credit Union	Audubon print	09/26/03	9624	\$ 119.41	
167730	Rural Coop Credit Union	Mtg exp - Hancock Ind - D Hamilton	09/26/03	9624	\$ 14.70	
168413	Darlene's Bakery	Econ Devel mtg exp - D Hamilton	10/03/03	9773	\$ 32.23	
168312	Henderson Co EDC	Columbia brkfst sponsor	10/03/03	9802	\$ 750.00	
					\$ 4,011.25	Sept 03
169663	Madisonville-Hopkins County	Industry Appreciation lunch	11/07/03	10692	\$ 30.00	
168828	Kentucky Institute For	Void Check	10/17/03	6343	\$ (550.00)	
168637	Hancock Co Ind Foundation	Challenge Grants	10/10/03	9969	\$ 2,500.00	
168929	Madisonville-Hopkins County	Econ Dev Alliance Program	10/17/03	10153	\$ 500.00	
169592	Stephen Thompson, Custodian	Mileage - D Hoyt	10/30/03	10362	\$ 35.28	
					\$ 2,515.28	Oct 03
169841	Doug Hoyt	Mileage - Econ Devel	11/07/03	10668	\$ 5.40	
169077	Darlene's Bakery	Econ Devel mtg exp	11/14/03	10802	\$ 20.30	
169887	Industry Inc	Econ Dev Alliance Program	11/14/03	10828	\$ 2,500.00	
170074	Kentucky State Data Center	Registration - M Littrell	11/14/03	10837	\$ 35.00	
170732	Henderson Co EDC	Challenge Grants	11/26/03	11219	\$ 690.90	

KENERGY						
CASE NO. 2004-00446						
ACCOUNT 184.932 - ECONOMIC DEVELOPMENT - CLEARING ACCOUNT						
FOR 12 MONTHS ENDED MAY 31, 2004						
Control Number	Vendor Name	Description	Date Paid	Check #	Dollar Amount	
170721	Rural Coop Credit Union	Econ Devel mtg exp	11/26/03	11366	\$ 27.33	
					\$ 3,278.93	Nov 03
171669	Hancock Co Fiscal Court	Recruiting visit reimb	12/19/03	11901	\$ 1,000.00	
171661	Henderson Co EDC	Trade Show exp	12/19/03	11903	\$ 1,143.88	
171969	Henderson Co EDC	Void Check	12/19/03	11903	\$ (1,143.88)	
171662	Madisonville-Hopkins County	Reimb recruitment visit food manuf	12/19/03	11918	\$ 879.74	
171660	West Kentucky Regional	Trade Show exp	12/19/03	11969	\$ 397.99	
171970	Henderson Co EDC	Trade Show exp	12/23/03	12029	\$ 171.22	
172169	Kentucky Industrial	Membership dues	01/02/04	12171	\$ 125.00	
172228	Stephen Thompson, Custodian	Mileage - Econ Dev - D Hoyt	01/06/04	12236	\$ 10.44	
					\$ 2,584.39	Dec 03
173481	Webster Co EDC	Qtr 3 & 4 2003	02/06/04	13039	\$ 500.00	
172446	Stephen Thompson, Custodian	Void Check	01/06/04	12236	\$ (10.44)	
172439	National Rural EDA	dues - D Hamilton	01/09/04	12342	\$ 270.00	
172447	Stephen Thompson, Custodian	Mileage - Econ Dev - D Hoyt	01/09/04	12391	\$ 10.44	
172543	Four Star Industrial Park	Econ Dev Alliance Program	01/16/04	12484	\$ 500.00	
172542	Henderson Co EDC	Econ Dev Alliance Program	01/16/04	12496	\$ 2,500.00	
172544	McLean Co Industrial Foundation	Econ Dev Alliance Program	01/16/04	12523	\$ 500.00	
173234	Kentucky Industrial	Econ Devel	01/30/04	12790	\$ 2,500.00	
173052	Rural Coop Credit Union	NET/C&I Conf - M Littrell	01/30/04	12842	\$ 145.22	
					\$ 6,915.22	Jan 04
173565	Hancock Co Ind Foundation	Semi-Ann Alliance Pmt	02/06/04	12948	\$ 500.00	
173788	Doug Hoyt	Mileage - Econ Devel	02/13/04	13122	\$ 55.50	
174052	Federal Express	Postage	02/20/04	13243	\$ 13.69	
174020	Henderson Co EDC	Trade Show/Recruiting Assist	02/20/04	13257	\$ 328.78	
					\$ 897.97	Feb 04
174677	Greater Owensboro Economic	Econ Development Alliance	03/05/04	13565	\$ 2,500.00	
174686	Union Co Economic Development	3rd/4th Qtr activity reporting	03/05/04	13660	\$ 500.00	
174911	Rural Coop Credit Union	NRECA Ann' mtg exp - R Beck	03/12/04	13786	\$ 1,754.54	
174911	Rural Coop Credit Union	Industrial Park study - copies	03/12/04	13786	\$ 85.41	
					\$ 4,839.95	Mar 04
176886	Rural Coop Credit Union	Mtg exp - Econ devel	04/30/04	15024	\$ 36.45	
176886	Rural Coop Credit Union	Mtg exp - Econ devel	04/30/04	15024	\$ 35.41	
176938	Rural Coop Credit Union	Mtg exp - Econ devel	04/30/04	15024	\$ 14.95	
176938	Rural Coop Credit Union	Industrial Park study exp	04/30/04	15024	\$ 107.77	
176938	Rural Coop Credit Union	Subscription - Cyclical Investing	04/30/04	15024	\$ 206.70	
176938	Rural Coop Credit Union	Mtg exp - Econ devel	04/30/04	15024	\$ 37.64	
					\$ 438.92	Apr 04
177517	Doug Hoyt	Mileage - Econ devel	05/14/04	15810	\$ 29.25	
177703	Kentucky Industrial	Hole Sponsor	05/21/04	15972	\$ 250.00	
	RUCC		05/31/04	GL#124	\$ 195.00	
					\$ 474.25	May 04
					\$ 37,381.87	

Kenergy
Case No 2004
Summary of Charges to 184,940
For 12 Months Ended May 31, 2004

DESCRIPTION	TOTAL	Staff Labor & Overheads	Annual Meeting	Advertising	Tickets	Gifts	Scholarships	Youth Tours	Cap Credit Refund Exp	Allocated Common Costs	Misc
Labor & Overheads	\$61,167.28	\$61,167.28									
Cash Distribution	\$61,913.75		\$18,480.64	\$57.38	\$642.00	\$5,428.67	\$8,901.93	\$5,090.89	\$17,788.84	\$591.69	\$5,523.40
Transportation	\$591.69										
JE 62- Correcting Voucher Dist	(\$574.61)										
JE 76-Adjust insurance write-off	(\$20.74)										
JE-Prepaid Insurance write-off	\$79.26										
JE 7 - Prepaid writeoff - Postage	\$66.61										
Accrued OH's for Dec Payroll Accrual	\$0.00										
Capital Credit Expenses	\$5,692.33							\$5,692.33			
Clear Depreciation Costs	\$980.93										
Clear Misc Operating Costs	\$2,907.14										
Clear General Management	\$2,498.51										
Clear Business Liability Ins	\$90.25										
Clear Human Resource Costs	\$3,173.33										
Clear Building/Grounds Costs	\$4,617.23										
Cash Receipts	(\$20.14)										(\$20.14)
Total	\$143,162.82	\$61,167.28	\$18,480.64	\$57.38	\$642.00	\$5,428.67	\$8,901.93	\$5,090.89	\$23,481.17	\$14,984.21	\$4,928.65

Account 184.940 - OTHER A&G - CLEARING ACCOUNT
FOR 12 MONTHS ENDED MAY 31, 2004

Control Number	Vendor Name	Description	Date Paid	Check Number	Dollar Amount	Month	Annual Meeting	Advertising	Scholarship	Youth Tour	Tickets	Gifts	Capital Credit	Misc	Total
161702	Evansville Courier	Advertising - Annual Mtg	06/06/03	5204	\$ 234.32		234.32								
161701	Messenger & Inquirer	Advertising - Annual Mtg	06/06/03	5254	\$ 432.25		432.25								
161750	Herald Ledger	Advertising - Annual Mtg	06/13/03	5407	\$ 102.70		102.70								
161939	The Messenger	Advertising - Annual Mtg	06/13/03	5438	\$ 258.96		258.96								
161688	Moonlite Bar-B-Q	Ham - Dickens family	06/13/03	5441	\$ 49.07					49.07					
161751	Times Leader	Advertising - Annual Mtg	06/13/03	5485	\$ 58.50		58.50								
162307	Hattie Carr	Ann Meeting services	06/20/03	5538	\$ 60.00		60.00								
162308	Helm Productions	Ann Meeting services	06/20/03	5569	\$ 60.00		60.00								
162305	Henderson Fine Arts Center	Ann Meeting services	06/20/03	5571	\$ 887.00		887.00								
162306	Ed Mason	Ann Meeting services	06/20/03	5593	\$ 60.00		60.00								
162721	Coop Balloon Assoc LLC	Ann Meeting services	06/20/03	5718	\$ 225.00		225.00								
162569	Jim David Meats	Ann Meeting expenses - food	06/27/03	5791	\$ 4,250.00		4,250.00								
162720	Mid-America Powered	Ann Meeting exp - transportation	06/27/03	5833	\$ 194.60		194.60								
162538	Rural Coop Credit Union	Ann Meeting exp - door prizes	06/27/03	5879	\$ 1,402.06		1,402.06								
162540	Rural Coop Credit Union	Ann Meeting workers lunch	06/27/03	5879	\$ 93.00		93.00								
162547	Rural Coop Credit Union	Baby gift - Crabtree	06/27/03	5879	\$ 40.17							40.17			
162536	Wal-Mart	Scholarship expenses	06/27/03	5918	\$ 2.33				2.33						
162773	Crittenden Press	Advertising - Annual Mtg	07/03/03	5991	\$ 55.25		55.25								
162060	Leisure Hut Etc	Empl clothing - Ann Mtg	07/03/03	6036	\$ 28.62		28.62								
162893	Messenger & Inquirer	Advertising - Annual Mtg	07/03/03	6045	\$ 531.05		531.05								
162933	The Messenger	Advertising - Annual Mtg	07/03/03	6046	\$ 388.44		388.44								
					\$ 9,413.32	June 03	9,321.75		2.33			89.24			9,413.32
163115	Stephen Thompson, Custodian	Ann mtg exp	07/09/03	6104	\$ 4.12		4.12								
163115	Stephen Thompson, Custodian	WYT expenses	07/09/03	6104	\$ 40.00					40.00					
163234	A Day to Remember	Ann mtg exp	07/11/03	6106	\$ 148.40		148.40								
163035	Evansville Courier	Advertising - Annual Mtg	07/11/03	6157	\$ 368.22		368.22								
163034	Herald Ledger	Advertising - Annual Mtg	07/11/03	6176	\$ 51.35		51.35								
163020	Times Leader	Advertising - Annual Mtg	07/11/03	6256	\$ 117.00		117.00								
163192	Big Rivers Electric Corp	Capital Credit Checks	07/18/03	6290	\$ 17,597.36								17,597.36		
164139	Rural Coop Credit Union	WYT expenses	07/25/03	6730	\$ 30.89					30.89					
163070	Moonlite Bar-B-Q	Ham - Howard family	08/01/03	6897	\$ 44.86							44.86			
					\$ 18,402.20	July 03	689.09			70.89		44.86			18,402.20
165819	University of Kentucky	Scholarship	09/05/03	7966	\$ 1,000.00				1,000.00						
164761	Owensboro Country Club	Ann Mtg Emp recognition exp	08/15/03	7243	\$ 2,032.54		2,032.54								
165067	Bradley Book Company	Scholarship	08/22/03	7310	\$ 375.60				375.60						
164975	Murray State University	Scholarship	08/22/03	7376	\$ 524.00				524.00						
164976	Owensboro Community College	Scholarship	08/22/03	7387	\$ 448.00				448.00						
164978	Western KY University	Scholarship	08/22/03	7428	\$ 1,000.00				1,000.00						
164979	Western KY University	Scholarship	08/22/03	7428	\$ 1,000.00				1,000.00						
164980	Western KY University	Scholarship	08/22/03	7428	\$ 1,000.00				1,000.00						
165100	Kentucky Assoc of Elec Coops	Washington Youth Tour	08/29/03	7582	\$ 5,020.00					5,020.00					
165102	Kentucky Assoc of Elec Coops	Ann mtg exp	08/29/03	7582	\$ 5,762.26		5,762.26								
164977	University of Louisville	Scholarship	08/29/03	7680	\$ 1,000.00				1,000.00						
					\$ 19,162.40	Aug 03	7,794.80		6,347.60	5,020.00					19,162.40
166019	Kentucky Wesleyan College	Tickets	09/05/03	7844	\$ 642.00						642.00				
168418	Campbellsville University	Scholarship	10/03/03	9757	\$ 1,000.00				1,000.00						
168417	Madisonville Community	Scholarship	10/03/03	9823	\$ 356.50				356.50						
168197	Madisonville Community College	Scholarship	10/03/03	9824	\$ 643.50				643.50						
168419	Owensboro Community College	Scholarship	10/03/03	9840	\$ 208.50				208.50						
					\$ 2,850.50	Sept 03			2,208.50		642.00				2,850.50
170926	Rural Coop Credit Union	Gift - BREC CEO	12/05/03	11593	\$ 53.12							53.12			
170079	Riverpark Center	Deposit - Ann Mtg 2004	11/14/03	10873	\$ 675.00		675.00								
					\$ 728.12	Nov 03	675.00					53.12			728.12

KENE

CASE NO. 2004-0446

ACCOUNT 184.940 - OTHER A&G - CLEARING ACCOUNT

FOR 12 MONTHS ENDED MAY 31, 2004

Control Number	Vendor Name	Description	Date Paid	Check Number	Dollar Amount	Annual Meeting	Advertising	Scholarship	Youth Tour	Tickets	Gifts	Capital Credit	Misc	Total
171124	Rural Coop Credit Union	Gift - BREC CEO	12/05/03	11593	\$ 88.95						88.95			
171363	J's	Gifts	12/08/03	11632	\$ 622.88						622.88			
171346	Campbell Club	Gifts	12/12/03	11664	\$ 15.00						15.00			
					\$ 726.83	Dec 03					726.83			726.83
173436	Rural Coop Credit Union	Gifts	02/06/04	13012	\$ 157.59						157.59			
172708	Owensboro Community College	Scholarship	01/16/04	12537	\$ 343.50			343.50						
172815	Kentucky State Treasurer	Ann RECC/RTCC Assess	01/12/04	12649	\$ 10.00								10.00	
173059	Rural Coop Credit Union	Gifts	01/30/04	12842	\$ 212.03						212.03			
173235	Rural Coop Credit Union	Gifts	01/30/04	12842	\$ 4,145.00						4,145.00			
					\$ 4,868.12	Jan 04		343.50			4,514.62		10.00	4,868.12
175134	Owensboro Parks & Recreation	Bus. golf league registr	03/19/04	13927	\$ 100.00								100.00	
175689	GRADD golf scramble	GRADD golf scramble	03/26/04	14074	\$ 600.00								600.00	
					\$ 700.00	Mar 04							700.00	700.00
177014	American Business Forms	Capital Credit Checks	04/30/04	14868	\$ 191.48							191.48		191.48
					\$ 191.48	Apr 04						191.48		
178351	Commercial Printing	Kenergy annual report	06/04/04	16274	\$ 4,813.40								4,813.40	
178353	Crittenden Press	Annual mtg ad	06/04/04	16280	\$ 57.38		57.38							
					\$ 4,870.78	May 04	57.38						4,813.40	4,870.78
					\$ 61,913.75		\$ 57.38	\$ 8,901.93	\$ 5,090.89	\$ 642.00	\$ 5,428.67	\$ 17,788.84	\$ 5,523.40	\$ 61,913.75

KENERGY CORP.
RESPONSE TO THE COMMISSION'S
FIRST DATA REQUEST FOR INFORMATION OF DECEMBER 9, 2004

CASE NO. 2004-00446

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Item 32) Provide an analysis of Account No. 426, Other Income Deductions, for the test period. This analysis shall show a complete breakdown of this account as shown in Format 30, and further provide all detailed supporting work papers. At a minimum, the work papers should show the date, vendor, reference (i.e., voucher no., etc.), dollar amount, and brief description of each expenditure. Detailed analysis is not required for amounts of less than \$250 provided the items are grouped by classes as shown in Format 30.

Response) Item 32, pages 2 – 6 of 6, contain the above referenced information. Kenergy has excluded for rate-making purposes all expenses charged to account no. 426.000. See application Exhibit 5, page 17.

Witnesses) Mark Bailey and Steve Thompson

KENERGY CORP.
CASE NO. 2004-00446
ACCOUNT 426 - OTHER INCOME DEDUCTIONS
FOR 12 MONTHS ENDED MAY 31, 2004

Line No	(a) Item	(b) Total
1	Donations	\$ 43,612.37
2	Civic activities	\$ 3,467.41
3	Political activities	
4	Other	\$ 2,469.66
5	Total	\$ 49,549.44

KENERGY					
CASE NO. 2004-00446					
ACCOUNT 426.100					
FOR 12 MONTHS ENDED MAY 31, 2004					
CTRL			CHECK	CHECK	
#	VENDOR NAME	DESCRIPTION	#	DATE	AMOUNT
162863	United Way of Henderson County	2nd qtr company contributions	6090	07/03/03	\$ 1,548.68
162865	United Way of Owensboro-Daviess Co	2nd qtr company contributions	6091	07/03/03	2,711.03
162968	Wintercare Energy Fund Inc	Matching consumer contributions	6272	07/11/03	106.93
162221	Farmers RECC - Frank Brockman	Touchstone Energy Cycle Charity Run	5556	06/20/03	25.00
162326	Shawnee Trails Council	Contribution	5629	06/20/03	500.00
162921	Kentucky Association of Electric Coop	Contribution - Rebuild UK Admin Bldg	6031	07/03/03	1,777.97
					6,669.61
					June 03
163091	American Cancer Society	Relay for Life	6102	07/08/03	50.00
163444	Leadership Kentucky	Investment in Leadership in KY	6347	07/18/03	250.00
164365	Olive Branch Missionary	Contr in memory of Arthur Adams	6818	07/29/03	50.00
164369	Patrick J Servino	Contr in memory of Patrick J Servino	6823	07/31/03	100.00
164400	HL Neblett Community Center	Bob Carper Retirement	6824	07/31/03	100.00
164370	AFP - Western KY Chapter	Assoc of Fundraising Professionals	6827	08/01/03	250.00
					800.00
					July 03
164874	Henderson Co Fair	Contribution	7186	08/15/03	100.00
164907	Kentuckyiana Girl Scout Council	Contribution	7200	08/15/03	500.00
					600.00
					Aug 03
168458	Wintercare Energy Fund Inc	Matching consumer contributions	10063	10/10/03	98.36
167209	Henderson Happy Days Picnic	Contribution	8952	09/12/03	250.00
167210	Wintercare Energy Fund Inc	Matching consumer contributions	9279	09/19/03	474.66
57778	Bluegrass Music Fellowship	Contribution	9325	09/26/03	100.00
57912	Habitat for Humanity	Contribution	9451	09/26/03	300.00
167914	The Arc of Kentucky	Contribution	9671	09/26/03	100.00
167913	U Chip N Morganfield	Contribution	9683	09/26/03	350.00
168296	United Way of Henderson County	3rd qtr company contributions	9880	10/03/03	1,317.44
168294	United Way of Owensboro-Daviess Co	3rd qtr company contributions	9881	10/03/03	2,249.11
					5,239.57
					Sept 03
169721	Wintercare Energy Fund Inc	Matching consumer contributions	10768	11/07/03	206.31
168585	Junior Achievement	Contribution	9988	10/10/03	500.00
169564	Rural Coop Credit Union	Owensboro Concert Association	10534	10/31/03	255.00
					961.31
					Oct 03
171102	Wintercare Energy Fund Inc	Matching consumer contributions	11627	12/05/03	387.23
170080	I Am Your Henderson Child Inc	Contribution	10827	11/14/03	270.00
					657.23
					Nov 03
171139	American Cancer Society	Contribution	11456	12/05/03	100.00
171138	Western KY C.E.D.A.R.	Contribution	11625	12/05/03	100.00
171347	Riverview School	Contribution	11781	12/12/03	500.00
171844	Oak Grove Cumberland	Contr in memory of Pawnee Bedwell	11840	12/18/03	50.00
172060	United Way of Henderson County	4th qtr company contributions	12221	01/02/04	1,478.68
172062	United Way of Owensboro-Daviess Co	4th qtr company contributions	12222	01/02/04	2,507.22
					4,735.90
					Dec 03
172472	Junior Achievement	Contribution	12317	01/09/04	2,500.00
7442	Owensboro Area Museum of Sci & Hist	Contribution	12350	01/09/04	500.00
2477	The Owensboro Symphony	Contribution	12353	01/09/04	500.00
172460	Wintercare Energy Fund Inc	Matching consumer contributions	12407	01/09/04	397.73

KENERGY						
CASE NO. 2004-00446						
ACCOUNT 426.100						
FOR 12 MONTHS ENDED MAY 31, 2004						
CTRL			CHECK	CHECK		
#	VENDOR NAME	DESCRIPTION	#	DATE	AMOUNT	
172744	First Baptist Church - Gen Fund	Contr in memory of R Newland	12416	01/13/04	50.00	
					3,947.73	Jan 04
173591	American Red Cross	Table for Real Heroes Brkfst	12893	02/06/04	300.00	
173591	American Red Cross	Contribution	12893	02/06/04	200.00	
173590	Owensboro Museum of Fine Art	Arts Alliance Membership/Contribution	12993	02/06/04	510.00	
173745	The Foundation for Health	Cow Pies on the Lawn	13108	02/13/04	500.00	
174034	Wintercare Energy Fund Inc	Matching consumer contributions	13334	02/20/04	219.71	
174356	Henderson Tourism	Contribution	13411	02/27/04	2,500.00	
174213	Riverpark Center Inc	Membership Contribution	13461	02/27/04	500.00	
					4,729.71	Feb 04
174657	Wintercare Energy Fund Inc	Matching consumer contributions	13670	03/05/04	287.89	
175189	Girl Scouts of Kentuckiana	Contribution	13884	03/19/04	500.00	
175615	United Way of Henderson County	1st qtr company contribution	14229	03/26/04	1,496.74	
175617	United Way of Owensboro-Daviess Co	1st qtr company contribution	14230	03/26/04	2,657.14	
175990	American Cancer Society	Contribution	14268	04/02/04	100.00	
175989	American Heart Association	Contribution	14269	04/02/04	100.00	
175979	Caldwell Co 4-H	Contribution	14283	04/02/04	350.00	
175980	Crittenden Co 4-H	Contribution	14289	04/02/04	350.00	
176016	Cystic Fibrosis Foundation	Contribution	14291	04/02/04	100.00	
175983	Daviess Co 4-H	Contribution	14295	04/02/04	350.00	
5991	Downtown Morganfield	Contribution	14299	04/02/04	500.00	
175977	Goodfellows Club of Owensboro	Contribution	14314	04/02/04	100.00	
175984	Hancock Co 4-H	Contribution	14317	04/02/04	350.00	
175985	Henderson Co 4-H	Contribution	14321	04/02/04	350.00	
175981	Hopkins Co 4-H	Contribution	14326	04/02/04	350.00	
175982	Lyon Co 4-H	Contribution	14338	04/02/04	350.00	
175986	McLean Co 4-H	Contribution	14341	04/02/04	350.00	
175987	Ohio Co 4-H	Contribution	14354	04/02/04	350.00	
175993	Repair Affair	Contribution	14358	04/02/04	350.00	
175992	Special Olympics	Contribution	14370	04/02/04	130.00	
175949	St Alphonsus Catholic Church	Contr in memory of Mary Hodskins	14372	04/02/04	50.00	
175978	Union Co 4-H	Contribution	14387	04/02/04	350.00	
175988	Webster Co 4-H	Contribution	14397	04/02/04	350.00	
					10,221.77	Mar 04
176572	NIF Philippine Project	Contribution	14673	04/16/04	2,500.00	
176531	Wintercare Energy Fund Inc	Matching consumer contributions	14720	04/16/04	233.39	
176647	Apollo HS Project Graduation	Contribution	14724	04/20/04	50.00	
176690	CFC System Integrity Fund	Contribution	14747	04/23/04	1,500.00	
176692	Western Kentucky Botanical Garden	Contribution	14852	04/23/04	500.00	
					4,783.39	Apr 04
177603	Project Graduation - Hopkins Co	Contribution	15843	05/14/04	50.00	
177604	Project Graduation - Union Co	Contribution	15844	05/14/04	50.00	
177804	Wintercare Energy Fund Inc	Matching consumer contributions	16039	05/21/04	166.15	
					266.15	May 04
					\$ 43,612.37	

KENERGY
CASE NO. 2004-00446
ACCOUNT 426.400
FOR 12 MONTHS ENDED MAY 31, 2004

CONTROL NUMBER	VENDOR NAME	DESCRIPTION	CK #	CHECK DATE	AMOUNT	
161689	Owensboro Country Club	Dues - D Stanley	5267	06/06/03	\$ 180.00	June 03
163132	Owensboro Country Club	Dues - D Stanley	6221	07/11/03	\$ 180.00	July 03
164761	Owensboro Country Club	Dues - D Stanley	7243	08/15/03	\$ 180.00	Aug 03
166517	Owensboro Country Club	Dues - D Stanley	8661	09/12/03	\$ 180.00	Sept 03
168517	Owensboro Country Club	Dues - D Stanley	10017	10/10/03	\$ 185.00	Oct 03
169870	Owensboro Country Club	Dues - D Stanley	10862	11/14/03	\$ 185.00	
182922	Crittenden Co Lions Club	Dues - L Thompson	11491	12/05/03	\$ 100.00	
182923	Crittenden Co Lions Club	Dues - D Phillips	11491	12/05/03	\$ 100.00	
					\$ 385.00	Nov 03
171264	Owensboro Country Club	Dues - D Stanley	11759	12/12/03	\$ 185.00	Dec 03
172456	Owensboro Country Club	Dues - D Stanley	12351	01/09/04	\$ 185.00	Jan 04
173594	Owensboro Country Club	Dues - D Stanley	12991	02/06/04	\$ 185.00	Feb 04
.74846	NRECA	Subscription - Elec Co-op Today	13770	03/12/04	\$ 160.00	
176089	Owensboro Country Club	Dues - D Stanley	14516	04/09/04	\$ 185.00	
174845	Owensboro Country Club	Dues - D Stanley	13776	03/12/04	\$ 185.00	
175136	Madisonville Hopkins Co Chamber	2004 membership dues	13914	03/19/04	\$ 180.00	
175135	Sebree Chamber of Commerce	2004 membership dues	13945	03/19/04	\$ 100.00	
173484	Chamber of Commerce	Annual Dinner tickets	12926	02/06/04	\$ 250.00	
174227	Henderson Co Lions Club	Dues - R Hallmark	13410	02/27/04	\$ 60.00	
					\$ 1,120.00	Mar 04
176197	Crittenden Co Chamber	2004-2004 membership dues	14444	04/09/04	\$ 200.00	
176865	Leadership Owensboro Alumni	Leadership Owensboro Alumni - D Stanley	14963	04/30/04	\$ 35.00	
					\$ 235.00	Apr 04
177469	Campbell Club	OMFA Capital Campaign Mtg Exp	15608	05/11/04	\$ 82.41	
177471	Owensboro Country Club	Dues - D Stanley	15694	05/11/04	\$ 185.00	
					\$ 267.41	May 04
					\$ 3,467.41	

KENERGY

CASE NO. 2004-00446

ACCOUNT 426.500

FOR 12 MONTHS ENDED MAY 31, 2004

CTL #	VENDOR NAME	DESCRIPTION	CK #	CHECK DATE	AMOUNT	
164758	Campbell Club	OMFA Exec Committee Exp - D Stanley	7149	08/15/03	\$ 37.21	
					\$ 37.21	Aug 03
166695	Campbell Club	Mtg exp - D Stanley/K Nuckols	8122	09/12/03	\$ 129.40	
					\$ 129.40	Sept 03
169221	Rural Coop Credit Union	NRECA Reg Mtg Exp - D Stanley	10318	10/24/03	\$ 64.93	
					\$ 64.93	Oct 03
171565	Kentucky Assoc of Electric Coops	KAEC Ann Mtg - Powell	12170	01/02/04	\$ 59.00	
171565	Kentucky Assoc of Electric Coops	KAEC Ann Mtg - Smith	12170	01/02/04	\$ 79.50	
171565	Kentucky Assoc of Electric Coops	KAEC Ann Mtg - Powell	12170	01/02/04	\$ 79.50	
171565	Kentucky Assoc of Electric Coops	KAEC Ann Mtg - Stanley	12170	01/02/04	\$ 59.00	
171565	Kentucky Assoc of Electric Coops	KAEC Ann Mtg - Mitchell	12170	01/02/04	\$ 79.50	
					\$ 356.50	Dec 03
	Campbell Club	Spouse expense - adjusting entry			\$ (64.70)	Jan 04
174338	George Bozarth	NRECA Ann Mtg	13366	02/27/04	\$ 32.27	
174343	Rural Coop Credit Union	NRECA Ann Mtg - G Bozarth	13466	02/27/04	\$ 40.58	
					\$ 72.85	Feb 04
175566	Rural Coop Credit Union	NRECA Ann Mtg - spouses	14187	03/26/04	\$ 1,036.27	
175561	Rural Coop Credit Union	NRECA Ann Mtg - G Bozarth	14187	03/26/04	\$ 554.80	
173484	Chamber of Commerce	Annual Dinner tickets	12926	02/06/04	\$ 200.00	
					\$ 1,791.07	Mar 04
177469	Campbell Club	Spouse exp - D Stanley/M Bailey	15608	05/11/04	\$ 82.40	
					\$ 82.40	May 04
					\$ 2,469.66	

**KENERGY CORP.
RESPONSE TO THE COMMISSION'S
FIRST DATA REQUEST FOR INFORMATION OF DECEMBER 9, 2004**

CASE NO. 2004-00446

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Item 33) Provide the name and personal mailing address of each member of Kenergy's board of directors. Identify the members who represent the cooperative on the board of directors of Big Rivers Electric Corporation ("Big Rivers"). If during the course of these proceedings any changes occur in board membership, update your response to this request.

Response) Item 33, page 2 of 2, contains the above referenced information.

Witness) Mark Bailey

**KENERGY CORP.
RESPONSE TO THE COMMISSION'S
FIRST DATA REQUEST FOR INFORMATION OF DECEMBER 9, 2004**

CASE NO. 2004-00446

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BOARD OF DIRECTORS

Sandra Wood, Chairperson
2500 KY 85 E
Island, KY 42350

S. Randolph Powell
8260 Whitelick Road
Corydon, KY 42406

William H. Reid, Vice Chairman
4818 Highway 144
Owensboro, KY 42303

George Warren
4771 Millers Mill Road
Owensboro, KY 42303

Christopher Mitchell, Secretary-Treasurer
11940 State Route 270W
Clay, KY 42404

Jim Grant
110 Overlook Drive
Hawesville, KY 42348

Glenn E. Cox
396 Mill Bluff Road
Fredonia, KY 42411

Mike Maloney
6617 Waterford Place
Owensboro, KY 42301

William Denton*
12633 Highway 351
Henderson, KY 42420

Dr. H. M. Smith
405 Robinson Road
Morganfield, KY 42437

Larry Elder*
2245 Hayden Bridge Road
Owensboro, KY 42301

***Serves on Big Rivers Electric Corporation Board of Directors.**

KENERGY CORP.
RESPONSE TO THE COMMISSION'S
FIRST DATA REQUEST FOR INFORMATION OF DECEMBER 9, 2004

CASE NO. 2004-00446

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Item 34) Provide a detailed analysis of the total compensation paid to each member of the board of directors during the test year including all fees, fringe benefits, and expenses, with a description of the type of meetings, seminars, etc. attended by each member. Identify any compensation paid to Kenergy's board members for serving on Big Rivers' board of directors. Do any of the listed expenses in this analysis include the costs for a director's spouse? If yes, list expenses for director's spouses separately.

Response) Item 31, pages 3 – 48 of 57, contain the above referenced information. The two Kenergy board members serving on the Big Rivers' board receive no compensation from Kenergy for this activity. This analysis does not include any costs for director's spouses. Those costs are identified in Item 32 under Account 426.500.

Witnesses) Mark Bailey and Steve Thompson

**KENERGY CORP.
RESPONSE TO THE COMMISSION'S
FIRST DATA REQUEST FOR INFORMATION OF DECEMBER 9, 2004**

CASE NO. 2004-00446

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Item 35) Provide a detailed analysis of expenses incurred during the test year for professional services, as shown in Format 33. Include detailed work papers supporting this analysis which show the payee, dollar amount, reference (i.e., voucher no., etc.), account charged, hourly rates and time charged to the utility according to each invoice, and a brief description of the service provided. Identify all rate case work by case number.

Response) Item 35, pages 2 – 12 of 12, contain the above referenced information.

Witness) Steve Thompson

KENERGY CORP.
CASE NO. 2004-00446
PROFESSIONAL SERVICES
FOR 12 MONTHS ENDED MAY 31, 2004

Line No	(a) Item	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(k)	(l)	(m)
		2003-00165 Rate Case	Internal Auditing	Cumberland Valley Territorial Dispute	Refinancing Long Term Debt	Big Rivers Bankruptcy	Attorney Insurance	Annual Audits	CEO Search	Employee Survey	Other Legal	Total
1	Legal	\$28,044.09		\$ 7,697.10	\$ 6,124.00	\$ 7,212.58					\$ 83,300.95	\$ 132,378.72
2	Engineering											\$ -
3	Accounting	\$ 653.00	\$ 32,945.00					\$ 22,235.00				\$ 55,833.00
4	Other	\$ 24,500.44					\$ 11,343.54		\$ 61,904.93	\$ 15,094.46		\$ 112,843.37
5	Total	\$ 53,197.53	\$ 32,945.00	\$ 7,697.10	\$ 6,124.00	\$ 7,212.58	\$ 11,343.54	\$ 22,235.00	\$ 61,904.93	\$ 15,094.46	\$ 83,300.95	\$ 301,055.09

923.000 Legal	\$ 900.00	184.923	923.000	923.000	184.923	184.923	184.923
928.000 Legal	27,144.09						
	<u>28,044.09</u>						
928.000 Rate Design	24,500.44						
928.000 Acct	653.00						
	<u>\$ 53,197.53</u>						

\$ 48,271.53	184.923	General Legal
1,440.00	923.000	Load Forecast
10,233.20	923.220	Class A Dir Serve
1,260.00	923.230	Class B Dir Serve
13,517.50	923.240	Class C Dir Serve
7,408.72	928.000	(1)
1,170.00	183.500	2-yr Work Plan
<u>\$ 83,300.95</u>		

(1) See Item 35, Page 9

Account Allocation - All 184.923 from above (See Exhibit 15, Page 16 of Application)

Capital	25.24%	\$ 48,413.00
923.000 expense	73.27%	140,514.00
Non-regulated	0.57%	1,098.00
Accounts Receivable	0.92%	1,768.00
	100.00%	<u>\$ 191,793.00</u>

*Kenergy has excluded for rate-making purposes the CEO search expenses, the Cumberland Valley refinancing and bankruptcy legal costs, the attorney insurance, and 1/2 of the employee survey costs. See application Exhibit 5, page 17.

KENERGY

CASE NO. 2004-00446

Account 184.923 - OUTSIDE SERVICES - CLEARING ACCOUNT

FOR 12 MONTHS ENDED MAY 31, 2004

Control Number	Vendor Name	Description	Date Paid	Check Number	Dollar Amount	Annual Audits	Internal Auditing	Employee Survey	CEO Search	Atfny Insurance	Other Legal
161704	Dorsey, King, Gray & Norment	Legal fees	06/06/03	5199	\$ 1,620.00						1,620.00
162026	Mycoff & Associates	CEO search services	06/11/03	5323	\$ 14,210.00			10,714.94	14,210.00		
161946	Ballew & Associates	Employee survey	06/13/03	5338	\$ 10,714.94						
161927	National Rural Electric Coop	Attorney Insurance	06/13/03	5447	\$ 855.87					855.87	
162770	Neel & Company	Audit services	07/03/03	6051	\$ 8,085.00		8,085.00				
			June		\$ 35,485.81	-	8,085.00	10,714.94	14,210.00	855.87	1,620.00
162969	Ballew & Associates	Services	07/11/03	6120	\$ 538.32			538.32			
163175	Dorsey, King, Gray & Norment	Legal fees	07/11/03	6152	\$ 1,913.20						1,913.20
163458	National Rural Electric Coop	Attorney Insurance	07/18/03	6367	\$ 855.87					855.87	
164285	Mycoff & Associates	CEO search services	08/01/03	6900	\$ 919.84				919.84		
			July		\$ 4,227.23	-	-	538.32	919.84	855.87	1,913.20
164408	National Rural Electric Coop	Attorney Insurance	08/08/03	7059	\$ 855.87					855.87	
164897	Dorsey, King, Gray & Norment	Legal fees	08/15/03	7166	\$ 3,038.83						3,038.83
164845	Riney, Hancock & Co	Retirement Plan review	09/05/03	7919	\$ 5,600.00	5,600.00					
164647	Ballew & Associates	Services	08/22/03	7300	\$ 402.31			402.31			
			Aug		\$ 9,897.01	5,600.00	-	402.31	-	855.87	3,038.83
166677	Ballew & Associates	Employee survey	09/12/03	8031	\$ 2,734.47			2,734.47			
167321	National Rural Electric Coop	Attorney Insurance	09/19/03	9166	\$ 855.87					855.87	
167937	Affirmative Action Plan USA	Services	09/26/03	9293	\$ 1,950.00						1,950.00
			Sep		\$ 5,540.34	-	-	2,734.47	-	855.87	1,950.00
168592	Dorsey, King, Gray & Norment	Legal fees	10/10/03	9954	\$ 7,593.31						7,593.31
169937	National Rural Electric Coop	Attorney Insurance	10/17/03	10170	\$ 855.87					855.87	
			Oct		\$ 8,449.18	-	-	-	-	855.87	7,593.31
169794	Dorsey, King, Gray & Norment	Legal fees	11/07/03	10635	\$ 6,456.91						6,456.91
169751	National Rural Electric Coop	Attorney Insurance	11/07/03	10705	\$ 855.87					855.87	
170397	Mycoff & Associates	CEO search services	11/20/03	10916	\$ 2,425.73				2,425.73		
170393	Mycoff & Associates	CEO search services	11/21/03	11020	\$ 3,356.02				3,356.02		
170928	Mycoff & Associates	CEO search services	12/01/03	11442	\$ 14,112.00				14,112.00		
			Nov		\$ 27,206.53	-	-	-	19,893.75	855.87	6,456.91
171112	Mycoff & Associates	CEO search services	12/05/03	11566	\$ 460.94				460.94		
171246	Dorsey, King, Gray & Norment	Legal fees	12/12/03	11687	\$ 3,913.36						3,913.36
171250	Dorsey, King, Gray & Norment	Legal fees	12/12/03	11687	\$ 450.00						450.00
171390	National Rural Electric Coop	Attorney Insurance	12/12/03	11751	\$ 855.87					855.87	
171631	Neel & Company	Audit services	12/19/03	11931	\$ 11,010.00		11,010.00				

KENERGY												
CASE NO. 2004-00446												
Account 184.923 - OUTSIDE SERVICES - CLEARING ACCOUNT												
FOR 12 MONTHS ENDED MAY 31, 2004												
Control Number	Vendor Name	Description	Date Paid	Check Number	Dollar Amount		Annual Audits	Internal Auditing	Employee Survey	CEO Search	Attny Insurance	Other Legal
					\$ 16,690.17	Dec	-	11,010.00	-	460.94	855.87	4,363.36
172462	Mycoff & Associates	CEO search services	01/09/04	12340	\$ 353.83					353.83		
172489	Dorsey, King, Gray & Norment	Legal fees	01/16/04	12474	\$ 330.00							330.00
172496	Dorsey, King, Gray & Norment	Legal fees	01/16/04	12474	\$ 2,860.00						975.49	2,860.00
172479	National Rural Electric Coop	Attorney Insurance	01/16/04	12531	\$ 975.49							
173152	Mycoff & Associates	CEO search services	01/27/04	12709	\$ 5,909.80					5,909.80		
					\$ 10,429.12	Jan	-	-	-	6,263.63	975.49	3,190.00
174571	Mycoff & Associates	CEO search services	03/05/04	13614	\$ 1,375.48					1,375.48		
173782	Dorsey, King, Gray & Norment	Legal fees	02/13/04	13099	\$ 1,812.65						975.49	1,812.65
173851	National Rural Electric Coop	Attorney Insurance	02/20/04	13281	\$ 975.49							
					\$ 4,163.62	Feb	-	-	-	1,375.48	975.49	1,812.65
176050	Riney, Hancock & Co	Audit services	04/09/04	14528	\$ 13,450.00		13,450.00					
176145	Dorsey, King, Gray & Norment	Legal fees	04/09/04	14449	\$ 2,875.00							2,875.00
174764	Dorsey, King, Gray & Norment	Legal fees	03/12/04	13710	\$ 3,281.25							3,281.25
174764	Dorsey, King, Gray & Norment	NRECA Ann'l mtg exp reimb	03/12/04	13710	\$ 1,600.21					1,704.59		1,600.21
174847	Mycoff & Associates	CEO search services	03/12/04	13769	\$ 1,704.59						975.49	
174986	National Rural Electric Coop	Attorney Insurance	03/19/04	13921	\$ 975.49					1,200.70		
175864	Mycoff & Associates	CEO search services	04/02/04	14347	\$ 1,200.70							
					\$ 25,087.24	Mar	13,450.00	-	-	2,905.29	975.49	7,756.46
177199	Mycoff & Associates	CEO search services	05/11/04	15684	\$ 15,876.00					15,876.00		
176442	National Rural Electric Coop	Attorney Insurance	04/16/04	14671	\$ 975.49						975.49	
176369	Ballew & Associates	Consulting	04/23/04	14736	\$ 704.42			704.42				
176603	Neel & Company	Audit services	04/23/04	14809	\$ 13,850.00			13,850.00				
176760	Riney, Hancock & Co	Audit services	04/23/04	14825	\$ 3,185.00		3,185.00					
					\$ 34,590.91	Apr	3,185.00	13,850.00	704.42	15,876.00	975.49	-
177392	Dorsey, King, Gray & Norment	Legal fees	05/11/04	15620	\$ 5,989.65							5,989.65
177438	National Rural Electric Coop	Attorney Insurance	05/14/04	15835	\$ 975.49						975.49	
					\$ 475.00						475.00	
JE	Dorsey, King, Gray & Norment	Attorney Insurance	05/31/04		\$ 2,587.16							2,587.16
					\$ 10,027.30	May	-	-	-	-	1,450.49	8,576.81
					\$ 191,794.46		22,235.00	32,945.00	15,094.46	61,904.93	11,343.54	48,271.53

KENERGY

CASE NO. 2004-00446

Account 923.000 - OUTSIDE SERVICES - GENERAL

FOR 12 MONTHS ENDED MAY 31, 2004

Control Number	Vendor Name	Description	Date Paid	Check Number	Dollar Amount	KAEC Cumb Vall	Big Rivers Bankruptcy	Rate Case	Long Term Debt	GDS Bd Presentation
164121	GDS Associates Inc	Services - BD prep & Pres	07/25/03	6555	\$ 1,120.00					1,120.00
164895	GDS Associates Inc	Services - BD presentation	08/15/03	7176	\$ 320.00					320.00
164840	Alan C Stout	Legal fees	08/15/03	7268	\$ 4,895.82		4,895.82			
167557	Gorsuch Kirgis LLP	Services	09/19/03	9069	\$ 2,974.00				2,974.00	
170072	Alan C Stout	Legal fees	11/14/03	10890	\$ 2,171.36		2,171.36			
171628	Kentucky Assoc of Electric	Contribution - Cumb Valley	01/09/04	12321	\$ 7,697.10	7,697.10				
171251	Dorsey, King, Gray & Norment	Legal fees	12/12/03	11687	\$ 630.00			630.00		
172490	Dorsey, King, Gray & Norment	Legal fees	01/16/04	12474	\$ 270.00			270.00		
176143	Gorsuch Kirgis LLP	Legal fees	04/06/04	14403	\$ 3,150.00				3,150.00	
176693	Alan C Stout	Legal fees	04/23/04	14833	\$ 145.40		145.40			
					\$ 23,373.68	\$ 7,697.10	\$ 7,212.58	\$ 900.00	\$ 6,124.00	\$ 1,440.00

KENERGY						
CASE NO. 2004-00446						
Account 923.220 - DIRECT OUTSIDE SERVICES - CLASS A						
FOR 12 MONTHS ENDED MAY 31, 2004						
Control Number	Vendor Name	Description	Date Paid	Check Number	Dollar Amount	Legal Dir Serves
163177	Dorsey, King, Gray & Norment	Legal fees	07/11/03	6152	\$ 1,110.00	1,110.00
164898	Dorsey, King, Gray & Norment	Legal fees	08/15/03	7166	\$ 2,070.00	2,070.00
166705	Dorsey, King, Gray & Norment	Legal fees	09/12/03	8226	\$ 480.00	480.00
166709	Dorsey, King, Gray & Norment	Legal fees	09/12/03	8226	\$ 360.00	360.00
168589	Dorsey, King, Gray & Norment	Legal fees	10/10/03	9954	\$ 375.00	375.00
168591	Dorsey, King, Gray & Norment	Legal fees	10/10/03	9954	\$ 292.50	292.50
172492	Dorsey, King, Gray & Norment	Legal fees	01/16/04	12474	\$ 510.00	510.00
172493	Dorsey, King, Gray & Norment	Legal fees	01/16/04	12474	\$ 1,020.00	1,020.00
173782	Dorsey, King, Gray & Norment	Legal fees	02/13/04	13099	\$ 171.95	171.95
173782	Dorsey, King, Gray & Norment	Legal fees	02/13/04	13099	\$ 468.75	468.75
177392	Dorsey, King, Gray & Norment	Legal fees	05/11/04	15620	\$ 2,093.75	2,093.75
JE	Dorsey, King, Gray & Norment	Legal fees	05/31/04		\$ 1,281.25	1,281.25
					\$ 10,233.20	\$ 10,233.20

KENERGY					
CASE NO. 2004-00446					
Account 923.230 - DIRECT OUTSIDE SERVICES - CLASS B					
FOR 12 MONTHS ENDED MAY 31, 2004					
Control Number	Vendor Name	Description	Date Paid	Check Number	Dollar Amount
171249	Dorsey, Gray, King & Norment	Legal fees	12/12/03	11687	\$ 690.00
172491	Dorsey, Gray, King & Norment	Legal fees	01/16/04	12474	\$ 570.00
					\$ 1,260.00

KENERGY					
CASE NO. 2004-00446					
Account 923.240 - DIRECT OUTSIDE SERVICES - CLASS C					
FOR 12 MONTHS ENDED MAY 31, 2004					
Control Number	Vendor Name	Description	Date Paid	Check Number	Dollar Amount
161706	Dorsey, King, Gary & Norment	Legal fees	06/06/03	5199	\$ 810.00
163178	Dorsey, King, Gary & Norment	Legal fees	07/11/03	6152	\$ 600.00
164900	Dorsey, King, Gary & Norment	Legal fees	08/15/03	7166	\$ 1,020.00
166706	Dorsey, King, Gary & Norment	Legal fees	09/12/03	8226	\$ 1,110.00
168588	Dorsey, King, Gary & Norment	Legal fees	10/10/03	9954	\$ 570.00
169793	Dorsey, King, Gary & Norment	Legal fees	11/07/03	10635	\$ 960.00
171248	Dorsey, King, Gary & Norment	Legal fees	12/12/03	11687	\$ 960.00
172494	Dorsey, King, Gary & Norment	Legal fees	01/16/04	12474	\$ 300.00
173782	Dorsey, King, Gary & Norment	Legal fees	02/13/04	13099	\$ 843.75
176145	Dorsey, King, Gary & Norment	Legal fees	04/09/04	14449	\$ 1,406.25
174764	Dorsey, King, Gary & Norment	Legal fees	03/12/04	13710	\$ 1,531.25
177392	Dorsey, King, Gary & Norment	Legal fees	05/11/04	15620	\$ 906.25
177392	Dorsey, King, Gary & Norment	Legal fees	05/11/04	15620	\$ 687.50
JE	Dorsey, King, Gary & Norment	Legal fees	05/31/04		\$ 1,812.50
					\$ 13,517.50

KENERGY						
CASE NO. 2004-00446						
Account 928.000 - REGULATORY COMMISSION EXPENSE						
FOR 12 MONTHS ENDED MAY 31, 2004						
Control Number	Vendor Name	Description	Date Paid	Check Number	Dollar Amount	Other Prof Services
163176	Dorsey, King, Gray & Norment	Legal Fees	07/11/03	6152	\$ 210.00	\$ 210.00
164902	Dorsey, King, Gray & Norment	Legal Fees	08/15/03	7166	\$ 345.75	\$ 345.75
168590	Dorsey, King, Gray & Norment	Legal Fees	10/10/03	9954	\$ 109.31	\$ 109.31
173782	Dorsey, King, Gray & Norment	Rate Case 2003-00165	02/13/04	13099	\$ 968.75	\$ 968.75
173854	Smith & Butterfield	Rate Case 2003-00165	03/05/04	13643	\$ 12.55	\$ 12.55
174620	Stephen Thompson, Custodian	SPSC Cue vs. KU exp	03/05/04	13653	\$ 24.00	\$ 24.00
173802	Clough, Harbour & Assoc LLP	Rate Case 2003-00165	02/13/04	13088	\$ 450.88	\$ 450.88
174052	Federal Express	Postage 2003-00165	02/20/04	13243	\$ 17.24	\$ 17.24
174764	Dorsey, King, Gray & Norment	Rate Case 2003-00165	03/12/04	13710	\$ 875.00	\$ 875.00
174974	Rural Coop Credit Union	SPSC Cue vs. KU exp	03/12/04	13786	\$ 185.20	\$ 185.20
174974	Rural Coop Credit Union	SPSC Cue vs. KU exp	03/12/04	13786	\$ 394.18	\$ 394.18
175085	Federal Express	Rate Case 2003-00165	03/19/04	13876	\$ 16.01	\$ 16.01
176747	Federal Express	Rate Case 2003-00165	04/23/04	14766	\$ 29.55	\$ 29.55
176747	Federal Express	Loan application - postage	04/23/04	14766	\$ 23.70	\$ 23.70
177981	Clough, Harbour & Assoc LLP	Services 2003-00165	05/28/04	16091	\$ 59.10	\$ 59.10
177392	Dorsey, King, Gray & Norment	Legal Fees	05/11/04	15620	\$ 1,093.75	\$ 1,093.75
JE	Dorsey, King, Gray & Norment	Legal Fees	05/31/04		\$ 2,593.75	\$ 2,593.75
					\$ 7,408.72	\$ 7,408.72

KENERGY									
CASE NO. 2004-00446									
ACCOUNT 183.500 - WORK PLAN									
FOR 12 MONTHS ENDED MAY 31, 2004									
Control Number	Vendor Name	Description	Date Paid	Check Number	Dollar Amount	Constr Wk Plan			
164901	Dorsey, King, Gray & Norment	Legal fees	08/15/03	7166	\$ 120.00	120.00			
165073	Federal Express	Postage	08/22/03	7338	\$ 49.70	49.70			
165239	Rural Coop Credit Union	SAT work 2nd data request	08/29/03	7644	\$ 5.97	5.97			
165787	Stephen Thompson, Custodian	PSC teleconf - mileage & tolls	09/02/03	7711	\$ 26.20	26.20			
					\$ 201.87	201.87		Aug	
166708	Dorsey, King, Gray & Norment	Legal fees	09/12/03	8226	\$ 1,050.00	1,050.00			
167492	Federal Express	Postage	09/19/03	9047	\$ 109.45	109.45			
					\$ 1,159.45	1,159.45		Sep	
					\$ 1,361.32	1,361.32			
									\$ 1,361.32

KENERGY

CASE NO. 2004-00446

ACCOUNT 928.000 - EXPENSES FOR CASE NO. 2003-00165

FOR 12 MONTHS ENDED MAY 31, 2004

Line No	Control Number	Vendor Name	Description	Date Paid	Check Number	Dollar Amount	Legal	Rate Design	Advertising	Acct	Other
1	162965	Clough, Harbour & Assoc. LLP	Rate Consultant	7/11/03	6139	\$ 5,816.18		5,816.18			
2	161705	Dorsey, King, Gray & Norment	Legal Fees	6/6/03	5199	\$ 3,210.00	3,210.00				
3	161948	Clough, Harbour & Assoc. LLP	Rate Consultant	6/13/03	5369	\$ 5,985.30		5,985.30			
4	162892	Messenger & Inquirer	Advertising - Rate Case	7/3/03	6045	\$ 319.13			319.13		
5	162933	The Messenger	Advertising - Rate Case	7/3/03	6046	\$ 181.28			181.28		
6						\$ 15,511.89	\$ 3,210.00	\$ 11,801.48	\$ 500.41	\$ -	\$ -
7											
8	163179	Dorsey, King, Gray & Norment	Legal Fees	7/11/03	6152	\$ 1,065.86	1,065.86				
9	163366	Evansville Courier	Advertising - Rate Case	7/16/03	6318	\$ 488.04			488.04		
10	163380	Federal Express Corp.	Postage	7/18/03	6319	\$ 131.96					131.96
11	164899	Dorsey, King, Gray & Norment	Legal Fees	8/15/03	7166	\$ 450.00	450.00				
12						\$ 2,135.86	\$ 1,515.86	\$ -	\$ 488.04	\$ -	\$ 131.96
13											
14	165168	Riney, Hancock & Co	Services - Rate Case	9/5/03	7919	\$ 653.00				653.00	
15	165175	Smith & Butterfield	Office Supplies - Rate Case	9/5/03	7936	\$ 348.95					348.95
16	165621	Smith & Butterfield	Office Supplies - Rate Case	9/19/03	9225	\$ 72.93					72.93
17	165791	Office Depot	Office Supplies - Rate Case	9/5/03	7882	\$ 168.58					168.58
18	165829	Smith & Butterfield	Office Supplies - Rate Case	9/12/03	8795	\$ 95.65					95.65
19	164554	Messenger & Inquirer	Advertising - Rate Case	8/8/03	7054	\$ 638.26			638.26		
20	165072	The Messenger	Advertising - Rate Case	8/22/03	7372	\$ 362.56			362.56		
21	164649	Clough, Harbour & Assoc. LLP	Rate Consultant	8/29/03	7491	\$ 928.85					
22	165239	Rural Coop Credit Union	Sat. Work - Rate Case	8/29/03	7644	\$ 13.99					13.99
23	165787	Stephen Thompson, Custodian	Rate Case Expenses	9/2/03	7711	\$ 26.45					26.45
24	166704	Dorsey, King, Gray & Norment	Legal Fees	9/12/03	8226	\$ 4,275.53	4,275.53				
25	166707	Dorsey, King, Gray & Norment	Legal Fees	9/12/03	8226	\$ 2,483.20	2,483.20				
26						\$ 10,067.95	\$ 6,758.73	\$ 928.85	\$ 1,000.82	\$ 653.00	\$ 726.55
27											
28	168587	Dorsey, King, Gray & Norment	Legal Fees	10/10/03	9954	\$ 2,813.20	2,813.20				
29	168114	Smith & Butterfield	Office Supplies - Rate Case	10/10/03	10038	\$ 129.74					129.74
30	168119	Smith & Butterfield	Office Supplies - Rate Case	10/10/03	10038	\$ 33.91					33.91
31	168120	Smith & Butterfield	Office Supplies - Rate Case	10/10/03	10038	\$ 6.35					6.35
32	166703	Clough, Harbour & Assoc. LLP	Services - Rate Case	9/12/03	8166	\$ 321.99		321.99			
33	167060	Benita Martin	Cancelled Vacation/Reimbursed airfare	9/12/03	8562	\$ 246.00					246.00
34	167492	Federal Express Corp.	Postage	9/19/03	9047	\$ 216.06					216.06
35	167743	Rural Coop Credit Union	Sat. Work - Rate Case	9/26/03	9624	\$ 11.35					11.35
36	168425	Mary Pinkston	Services - Rate Case	10/3/03	9845	\$ 90.00					90.00
37						\$ 3,868.60	\$ 2,813.20	\$ 321.99	\$ -	\$ -	\$ 733.41
38											
39	169791	Dorsey, King, Gray & Norment	Legal Fees	11/7/03	10635	\$ 1,853.20	1,853.20				
40	168941	Federal Express Corp.	Postage	10/17/03	10122	\$ 130.94					130.94
41	168886	Clough, Harbour & Assoc. LLP	Services - Rate Case	10/17/03	10098	\$ 3,154.95		3,154.95			
42	168500	Smith & Butterfield	Office Supplies - Rate Case	10/24/03	10324	\$ 21.88					21.88

KULNERGY

CASE NO. 2004-00446

ACCOUNT 928.000 - EXPENSES FOR CASE NO. 2003-00165

FOR 12 MONTHS ENDED MAY 31, 2004

Line No	Control Number	Vendor Name	Description	Date Paid	Check Number	Dollar Amount	Legal	Rate Design	Advertising	Acct	Other
43	168499	Smith & Butterfield	Office Supplies - Rate Case	10/24/03	10324	\$ 43.76	\$ 1,853.20	\$ 3,154.95	\$ -	\$ -	\$ 43.76
44						\$ 5,204.73					\$ 196.58
45											
46	169788	Clough, Harbour & Assoc. LLP	Services - Rate Case	11/7/03	10619	\$ 2,676.31		2,676.31			
47	169798	Evansville Courier	Advertising - Rate Case	11/7/03	10646	\$ 29.05			29.05		
48	169800	Messenger & Inquirer	Advertising - Rate Case	11/7/03	10699	\$ 25.53			25.53		
49	169796	The Messenger	Advertising - Rate Case	11/7/03	10700	\$ 44.00			44.00		
50	170721	Rural Coop Credit Union	Hearing expenses (Hamilton/Beck/Hoyt)	11/26/03	11366	\$ 15.73					15.73
51	170728	Rural Coop Credit Union	Hearing expenses (Ford/Newland)	11/26/03	11366	\$ 15.85					15.85
52	170730	Rural Coop Credit Union	Hearing expenses (Thompson + 11)	11/26/03	11366	\$ 742.55					742.55
53	170851	Rural Coop Credit Union	Hearing expenses (Stanley/VP's/King)	11/26/03	11366	\$ 1,238.05					1,238.05
54	170931	Stephen Thompson, Custodian	Hearing expenses	12/2/03	11444	\$ 3.04					3.04
55	170944	Rural Coop Credit Union	Hearing expenses (Martin/Witt/Ellis)	12/15/03	11593	\$ 17.92					17.92
56	171247	Dorsey, King, Gray & Norment	Legal Fees	12/12/03	11687	\$ 6,136.40	6,136.40				
57	JE #7		Postage	12/12/03		\$ 8.88					8.88
58						\$ 10,953.31	\$ 6,136.40	\$ 2,676.31	\$ 98.58	\$ -	\$ 2,042.02
59											
60	171568	Clough, Harbour & Assoc. LLP	Services - Rate Case	12/2/03	11869	\$ 1,974.12		1,974.12			
61	172430	Clough, Harbour & Assoc. LLP	Services - Rate Case	1/9/04	12271	\$ 3,642.74		3,642.74			
62	172495	Dorsey, King, Gray & Norment	Legal Fees	1/16/04	12474	\$ 4,856.70	4,856.70				
63						\$ 10,473.56	\$ 4,856.70	\$ 5,616.86	\$ -	\$ -	\$ -
64											
65	173128	Federal Express Corp.	Postage	2/6/04	12938	\$ 132.48					\$ 132.48
66											
67						\$ 58,348.38	\$ 27,144.09	\$ 24,500.44	\$ 2,087.85	\$ 653.00	\$ 3,963.00